

Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	ORCHARD CARE HOME .COM (3)LTD	6699012	Revenue	1MG10	Nursing Care OP	2,170.88
Chief Executive's	CD - Business Dev Centres	Premises	18/09/2015	PAT ROBSON & CO	6696436	Revenue	1DE49	i4- Quayside NEC	369.00
Chief Executive's	Revenues/cashiers	Premises	21/09/2015	THOMPSONS OF PRUDHOE LTD	6586728	Revenue	1KEMC	Highways	1,345.04
Environment & Regeneration	Highways	Premises	04/09/2015	THOMPSONS OF PRUDHOE LTD	6683994	Revenue	1KEMC	Highways	2,672.93
Environment & Regeneration	Highways	Premises	18/09/2015	THOMPSONS OF PRUDHOE LTD	6689161	Revenue	1KEMC	Highways	9,127.44
Environment & Regeneration	Highways	Premises	18/09/2015	THOMPSONS OF PRUDHOE LTD	6689163	Revenue	1KEMC	Highways	312.00
Environment & Regeneration	Highways	Premises	18/09/2015	THOMPSONS OF PRUDHOE LTD	6689166	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	Highways	Premises	23/09/2015	THOMPSONS OF PRUDHOE LTD	6639067	Revenue	1KEMC	Highways	1,015.38
Environment & Regeneration	Highways	Premises	21/09/2015	THOMPSONS OF PRUDHOE LTD	6607130	Revenue	1KEMC	Highways	1,639.90
Environment & Regeneration	Highways	Premises	21/09/2015	THOMPSONS OF PRUDHOE LTD	6659637	Revenue	1KEMC	Highways	289.71
Environment & Regeneration	Highways	Premises	25/09/2015	THOMPSONS OF PRUDHOE LTD	6699191	Revenue	1KEMC	Highways	572.00
HRA	HRA Planning QS	Capital Expenditure	03/09/2015	THOMPSONS OF PRUDHOE LTD	6683267	Capital	2HE5M	Capital Cont 5-Kenton	66,595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	14 EIGHTH ROW	6698970	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	18 SEA VIEW VILLAS	6698914	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	22/09/2015	2020 CONSULTING	6698265	Revenue	1EJ9F	BIPC -Libraries European Proj	420.00
Adult and Culture	Library Admin	Capital Expenditure	29/09/2015	3M UNITED KINGDOM PLC	6703161	Capital	2EJ99	Budgeted Savings	7,071.03
Adult and Culture	Library Admin	Capital Expenditure	24/09/2015	3M UNITED KINGDOM PLC	6702402	Capital	2EJ99	Budgeted Savings	7,071.03
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	14/09/2015	A FIFIELD SERVICES	6692960	Revenue	1KL2A	Centre For Sport	283.90
Chief Executive's	CD - SPAM Trading Account	Supplies & Services		42254 A T F RETAIL LTD	6685547	Revenue	1RB16	Transformation Costs	985.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42268 A&J KEITH LTD	6697680	Revenue	1KVWC	Minor Works Contracts	67,613.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42268 A&J KEITH LTD	6697681	Revenue	1KVWC	Minor Works Contracts	22,747.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42256 A&J KEITH LTD	6689143	Revenue	1KVWC	Minor Works Contracts	1,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42256 A&J KEITH LTD	6689144	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2015	A&J KEITH LTD	6699196	Revenue	1KR7E	Electrical East	260.10
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	A&J KEITH LTD	6689151	Revenue	1KBRM	Sub Contractors R & M	235,236.51
Children's Services	Invoice	Supplies & Services	10/09/2015	A&S LOCKSMITHS	6678559	Revenue	1KN21	Elswick Ward	336.54
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/09/2015	AA GLOBAL LANGUAGES SERVICES LTD	6702394	Revenue	1FT08	Translation Unit	523.00
Environment & Regeneration	Blacksmiths	Supplies & Services	22/09/2015	AAA CHEMICALS LTD	6694139	Revenue	1KE69	City Centre Cleansing Dayshift	484.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	07/09/2015	AAA CHEMICALS LTD	6656515	Revenue	1KL1E	Elswick Pool	256.50
Adult and Culture	AS - Westgate AE	Supplies & Services	09/09/2015	AAETO	6688937	Revenue	1EA15	Newcastle City Learning Main	820.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ABBEYFIELD CASTLE FARM	6691615	Revenue	1MG20	Residential Care OP	-1,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ABBEYFIELD CASTLE FARM	6691615	Revenue	1MG20	Residential Care OP	5,907.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ABBEYFIELD THE GROVE	6691606	Revenue	1MG20	Residential Care OP	-677.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ABBEYFIELD THE GROVE	6691606	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ABIGAIL HOUSE	6691616	Revenue	1MG20	Residential Care OP	-1,992.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ABIGAIL HOUSE	6691616	Revenue	1MG20	Residential Care OP	11,062.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/09/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6672505	Revenue	1V123	Blue Badge Applications	492.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682292	Revenue	1MH50	Home Care PD	3,666.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682294	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682295	Revenue	1MG50	Home Care-Spot Purchased OP	366.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682297	Revenue	1MG50	Home Care-Spot Purchased OP	1,492.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682298	Revenue	1MG50	Home Care-Spot Purchased OP	869.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682301	Revenue	1MG50	Home Care-Spot Purchased OP	353.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682303	Revenue	1MG50	Home Care-Spot Purchased OP	914.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682304	Revenue	1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682308	Revenue	1MH50	Home Care PD	333.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682309	Revenue	1MH50	Home Care PD	954.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ABSOLUTE QUALITY CARE	6682311	Revenue	1MG50	Home Care-Spot Purchased OP	1,073.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 ABSOLUTE QUALITY CARE	6682312	Revenue	1MG50	Home Care-Spot Purchased OP	489.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706865	Revenue	1MH50	Home Care PD	3,749.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706867	Revenue	1MG50	Home Care-Spot Purchased OP	330.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706870	Revenue	1MG50	Home Care-Spot Purchased OP	864.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706871	Revenue	1MG50	Home Care-Spot Purchased OP	884.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 ABSOLUTE QUALITY CARE	6706872	Revenue	1MG50	Home Care-Spot Purchased OP	1,232.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706875	Revenue	1MG50	Home Care-Spot Purchased OP	380.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706877	Revenue	1MG50	Home Care-Spot Purchased OP	467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706880	Revenue	1MH50	Home Care PD	752.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ABSOLUTE QUALITY CARE	6706882	Revenue	1MG50	Home Care-Spot Purchased OP	970.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 ABSOLUTE QUALITY CARE	6706884	Revenue	1MG50	Home Care-Spot Purchased OP	416.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	ACCOUNTABILITY	6687894	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	ACP	6692799	Revenue	1KESG	Light Workshop Code 5 Repairs	2,061.07
Environment & Regeneration	NS: Resources	Capital Expenditure	14/09/2015	ACP	6659552	Capital	2DP02	Devt Capital CC	400.00
Environment & Regeneration	NS: Resources	Supplies & Services	09/09/2015	ACP	6662320	Revenue	1KESW	Fleet SLA Costs & Income	3,937.53
Environment & Regeneration	NS: Resources	Supplies & Services	09/09/2015	ACP	6662320	Revenue	1KSCD	External Vehicle Tracking	1,441.60
Environment & Regeneration	NS: Resources	Supplies & Services	14/09/2015	ACP	6659493	Revenue	1KESW	Fleet SLA Costs & Income	3,897.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/09/2015	ACP	6659493	Revenue	1KSCD	External Vehicle Tracking	1,441.60
Environment & Regeneration	NS: Resources	Supplies & Services	14/09/2015	ACP	6659552	Revenue	1V300	Green Travel office	520.00
Children's Services	Invoice	Premises	04/09/2015	ACROL AIR CONDITIONING CO LTD	6640525	Revenue	1DF10	Theatre Royal Contribution	2,353.00
Children's Services	Invoice	Premises	04/09/2015	ACROL AIR CONDITIONING CO LTD	6654216	Revenue	1DZ16	Stephenson Rd Benton Road	316.70
Environment & Regeneration	NS: Capital Works	Supplies & Services		42256 ACROL AIR CONDITIONING CO LTD	6689221	Revenue	1KVEM	Mechanical Stand Alone Works	2,207.00
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 ACTION FOR CHILDREN	6695315	Revenue	1MD72	Citywide Family Support	6,586.58
Children's Services	Int Childhood Services	Third Party Payments	23/09/2015	ACTION FOR CHILDREN	6695543	Revenue	1EEK1	Community Family Hub - Central	90,157.25
Children's Services	Int Childhood Services	Third Party Payments	23/09/2015	ACTION FOR CHILDREN	6695877	Revenue	1EEK1	Community Family Hub - Central	66,765.25
Children's Services	Int Childhood Services	Third Party Payments	15/09/2015	ACTION FOR CHILDREN	6694012	Revenue	1EEK1	Community Family Hub - Central	11,904.00
Children's Services	West Riverside S/Start	Third Party Payments	23/09/2015	ACTION FOR CHILDREN	6688902	Revenue	1EEG1	Community Family Hub - West	27,733.25
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		42268 ACTION FOR CHILDREN	6697574	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	07/09/2015	ACTION ON HEARING LOSS	6685414	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	297.89

## Newcastle City Council Invoices over £250 paid in September 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	Sales, Fees & Charges	22/09/2015	ACTIVE HORIZONS LTD	6698955	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ACTIVE HORIZONS LTD	6698955	Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ACTIVE HORIZONS LTD	6698955	Revenue	1MK20	Residential Care LD	1,748.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	03/09/2015	AD ARCHAEOLGY LTD	6667835	Capital	2DP02	Devt Capital CC	1,170.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	30/09/2015	ADI UK LTD	6691178	Revenue	1D506	Rugby World Cup	43,750.00
Environment & Regeneration	NS: Asset Man	Premises	14/09/2015	ADT FIRE & SECURITY	6693026	Revenue	1HP01	Comm. Centres - Citywide	542.86
Environment & Regeneration	NS: Asset Man	Premises	09/09/2015	ADT FIRE & SECURITY	6689009	Revenue	1KL1D	East End Pool	689.62
Environment & Regeneration	NS: Capital Works	Supplies & Services		42276 ADT FIRE & SECURITY	6705410	Revenue	1KVWC	Minor Works Contracts	2,356.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	08/09/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6656002	Revenue	1RB16	Transformation Costs	4,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	09/09/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6689284	Revenue	1RB16	Transformation Costs	4,250.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	ADVANCED CHILDCARE GROUP	6697585	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	ADVANCED CHILDCARE GROUP	6697586	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	ADVANCED CHILDCARE GROUP	6697587	Revenue	1MC02	Ind Sector Placements	12,000.00
HRA	HRA Walker CHO	Premises	08/09/2015	ADVANCED CLEANING & MAINTENANCE LTD	6672634	Revenue	1HA01	R&M Gen - Citywide	1,413.00
HRA	HRA Walker CHO	Premises	10/09/2015	ADVANCED CLEANING & MAINTENANCE LTD	6690487	Revenue	1HA01	R&M Gen - Citywide	1,413.00
HRA	HRA Kenton CSC	Premises	17/09/2015	ADVANCED CLEANING & MAINTENANCE LTD	6695874	Revenue	1HA01	R&M Gen - Citywide	475.00
Environment & Regeneration	NS: District Heating	Premises	28/09/2015	ADVANCED WATER TECHNOLOGIES	6695396	Revenue	1KR8L	Wide District Heating	1,365.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	ADVANTX NETWORK SOLUTIONS LTD	6692845	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services		42263 AEBI SCHMIDT UK LTD	6690973	Revenue	3KES1	Fleetmaster Stores Account	779.60
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015	AEBI SCHMIDT UK LTD	6695448	Revenue	3KES1	Fleetmaster Stores Account	282.32
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11/09/2015	AECOM	6675318	Capital	2DP02	Devt Capital CC	8,840.57
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23/09/2015	AECOM	6691182	Revenue	1V046	Freight Partnership	3,087.67
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/09/2015	AERO NETWORKS LTD	6672545	Capital	2N401	Capital General	2,935.40
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/09/2015	AERO NETWORKS LTD	6691292	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	AGE UK NEWCASTLE	6684494	Revenue	1MG60	Day Care OP	18,852.96
Adult and Culture	Social Services-Care Support	Supplies & Services		42251 AGE UK NEWCASTLE	6684494	Revenue	1FA23	Cost Centre not Found	13,029.80
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	AGE UK NEWCASTLE	6695281	Revenue	1MG91	VCS Commissioning OP	5,026.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AGE UK NEWCASTLE	6681919	Revenue	1MG51	Home Care-Personal OP	2,770.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AGE UK NEWCASTLE	6681919	Revenue	1MH50	Home Care PD	865.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AGE UK NEWCASTLE	6681927	Revenue	1MG50	Home Care-Spot Purchased OP	3,032.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AGE UK NEWCASTLE	6681927	Revenue	1MH50	Home Care PD	7,811.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 AGE UK NEWCASTLE	6682127	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AGE UK NEWCASTLE	6682128	Revenue	1MH50	Home Care PD	445.02
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 AGE UK NEWCASTLE	6682129	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 AGE UK NEWCASTLE	6682130	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 AGE UK NEWCASTLE	6682131	Revenue	1MH50	Home Care PD	1,335.06
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 AGE UK NEWCASTLE	6682132	Revenue	1MH50	Home Care PD	7,667.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 AGE UK NEWCASTLE	6682133	Revenue	1MH50	Home Care PD	7,599.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706686	Revenue	1MG51	Home Care-Personal OP	3,420.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706686	Revenue	1MH50	Home Care PD	2,013.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706693	Revenue	1MG50	Home Care-Spot Purchased OP	1,392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706693	Revenue	1MH50	Home Care PD	7,445.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706722	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706723	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706724	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706725	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706726	Revenue	1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AGE UK NEWCASTLE	6706727	Revenue	1MH50	Home Care PD	10,327.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	09/09/2015	AGE UK NEWCASTLE	6690503	Revenue	1RB48	Other Corporate Items	20,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015	AGILE COMMUNICATIONS	6698081	Capital	2N401	Capital General	11,911.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015	AIR TECHNIQUE	6697685	Revenue	1KVEM	Mechanical Stand Alone Works	965.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2015	AIR TECHNIQUE	6687604	Revenue	1KVEM	Mechanical Stand Alone Works	4,835.00
Children's Services	Invoice	Supplies & Services	29/09/2015	AKW MEDI-CARE LTD	6666658	Revenue	1KBAA	Building Contracts	285.69
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015	AKW MEDI-CARE LTD	6666830	Revenue	1KBAA	Building Contracts	360.17
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	AKW MEDI-CARE LTD	6676225	Revenue	1KBAA	Building Contracts	534.99
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	AKW MEDI-CARE LTD	6685111	Revenue	1KBAA	Building Contracts	312.14
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2015	AKW MEDI-CARE LTD	6685116	Revenue	1KBAA	Building Contracts	556.90
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2015	AKW MEDI-CARE LTD	6705467	Revenue	1KBAA	Building Contracts	877.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	AKW MEDI-CARE LTD	6676279	Revenue	1KBAA	Building Contracts	318.95
Environment & Regeneration	Allendale Rd	Supplies & Services	28/09/2015	AKW MEDI-CARE LTD	6606458	Revenue	1KBAA	Building Contracts	877.90
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2015	AKW MEDI-CARE LTD	6689874	Revenue	1KBAA	Building Contracts	360.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ALBANY HOUSE (WHITLEY BAY)	6691617	Revenue	1MM20	Residential Care MH	4,855.80
Environment & Regeneration	Fleet Management System	Supplies & Services	14/09/2015	ALBANY MOTORS	6681064	Revenue	1KESH	Light Workshop Routine Repair	365.00
Adult and Culture	Library Admin	Supplies & Services	08/09/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6676619	Revenue	1EJ20	City Library Premises	275.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services		42270 ALBANY OFFICE FURNITURE SOLUTIONS	6654120	Revenue	1CC26	Contact Centre Management	529.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/09/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6675810	Revenue	1FA51	Coroner	942.00
Children's Services	Childrens Services Support	Supplies & Services	22/09/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6680291	Revenue	1MR52	Adults Admin Pool	730.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	01/09/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6656041	Revenue	1KKY2	Allendale Accommodation	1,362.50
Environment & Regeneration	NS: Resources	Capital Expenditure	04/09/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6676620	Capital	2FT14	Property Services	343.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ALEXANDRA HOUSE	6698884	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ALEXANDRA HOUSE	6698884	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services	Third Party Payments	29/09/2015	ALLAN COURT RESIDENTIAL HOME	6706912	Revenue	1MK20	Residential Care LD	14,570.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MG10	Nursing Care OP	-2,053.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MG20	Residential Care OP	-5,184.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42258 ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MK20	Residential Care LD	-1,166.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MM20	Residential Care MH	-521.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MG10	Nursing Care OP	52,262.69

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MG20	Residential Care OP	17,948.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MK20	Residential Care LD	7,152.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691496	Revenue	1MM20	Residential Care MH	5,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ALLAN COURT RESIDENTIAL HOME	6691512	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2015	ALLAWAY ACOUSTICS	6689944	Revenue	1KVEM	Mechanical Stand Alone Works	628.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ALLIED HEALTHCARE GROUP	6681926	Revenue	1MG51	Home Care-Personal OP	57,746.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ALLIED HEALTHCARE GROUP	6681926	Revenue	1MH50	Home Care-PD	9,784.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ALLIED HEALTHCARE GROUP	6681926	Revenue	1MK51	Home Care LD	2,681.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ALLIED HEALTHCARE GROUP	6681926	Revenue	1MM50	Home Care MH	731.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ALLIED HEALTHCARE GROUP	6706692	Revenue	1MG51	Home Care-Personal OP	58,184.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ALLIED HEALTHCARE GROUP	6706692	Revenue	1MH50	Home Care PD	10,472.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ALLIED HEALTHCARE GROUP	6706692	Revenue	1MK51	Home Care LD	2,928.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ALLIED HEALTHCARE GROUP	6706692	Revenue	1MM50	Home Care MH	693.04
HRA	HRA Income	Supplies & Services	25/09/2015	ALLPAY.NET LIMITED	6684645	Revenue	1HEIG	Income General	621.24
HRA	HRA Income	Supplies & Services	25/09/2015	ALLPAY.NET LIMITED	6686262	Revenue	1HEIG	Income General	65.13
HRA	HRA Income	Supplies & Services	25/09/2015	ALLPAY.NET LIMITED	6686290	Revenue	1HEIG	Income General	24.17
HRA	HRA Income	Third Party Payments	42272	ALLPAY.NET LIMITED	6684645	Revenue	1HEIG	Income General	3,365.09
HRA	HRA Income	Third Party Payments	25/09/2015	ALLPAY.NET LIMITED	6686262	Revenue	1HEIG	Income General	387.92
HRA	HRA Income	Third Party Payments	25/09/2015	ALLPAY.NET LIMITED	6686290	Revenue	1HEIG	Income General	390.41
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/09/2015	ALNWICK COMPUTERWARE	6694136	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42265	ALNWICK COMPUTERWARE	6696245	Capital	2N401	Capital General	560.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/09/2015	ALNWICK COMPUTERWARE	6685336	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015	ALNWICK COMPUTERWARE	6698204	Capital	2N401	Capital General	2,995.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	ALNWICK COMPUTERWARE	6672543	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	ALNWICK COMPUTERWARE	6672544	Capital	2N401	Capital General	1,075.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	ALNWICK COMPUTERWARE	6672548	Capital	2N401	Capital General	2,495.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	ALNWICK COMPUTERWARE	6692865	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	ALNWICK COMPUTERWARE	6692867	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/09/2015	ALNWICK COMPUTERWARE	6690578	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Highways	Supplies & Services	24/09/2015	AMENITY & HORTICULTURAL SERVICES LTD	6669712	Revenue	1KEKL	Env Impsrb	842.66
Environment & Regeneration	Highways	Supplies & Services	24/09/2015	AMENITY & HORTICULTURAL SERVICES LTD	6669713	Revenue	1KEKL	Env Impsrb	1,995.00
Adult and Culture	Adult Serv Admin Support	Premises	42254	ANCHOR TRUST	6684616	Revenue	1MX06	Community Reablement	450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	ANCHOR TRUST	6684491	Revenue	1MX51	SP VP Block Subsidy	872.96
Environment & Regeneration	CW Security Services	Premises	02/09/2015	ANDTECH SYSTEMS	6673034	Revenue	1KJ42	Security Consultancy	528.00
Environment & Regeneration	CW Security Services	Premises	42272	ANDTECH SYSTEMS	6685478	Revenue	1KJ42	Security Consultancy	365.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015	ANTALIS MCNAUGHTON LTD	6682774	Revenue	1CP17	Digital Printing	674.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015	ANTALIS MCNAUGHTON LTD	6682781	Revenue	1CP17	Digital Printing	280.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015	ANTALIS MCNAUGHTON LTD	6682789	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/09/2015	ANTALIS MCNAUGHTON LTD	6685190	Revenue	1CP17	Digital Printing	1,976.09
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/09/2015	ANTALIS MCNAUGHTON LTD	6701417	Revenue	1CP17	Digital Printing	284.25
Children's Services	Invoice	Supplies & Services	42255	APSE	6668934	Revenue	1KTDX	Architecture Building Design	458.00
Environment & Regeneration	NS: District Heating	Supplies & Services	11/09/2015	ARCO LTD	6676598	Revenue	1KR8L	Wide District Heating	583.59
HRA	HRA Property Maint	Supplies & Services	14/09/2015	ARCUS CONSULTING LLP	6692895	Revenue	1HRA3	Misc Feasibility Study/Survey	8,310.00
Chief Executive's	CD - Communities	Supplies & Services	28/09/2015	AREEEBA DISTRIBUTION	6702958	Revenue	1KN50	Denton Ward	300.00
Chief Executive's	CD - Communities	Supplies & Services	28/09/2015	AREEEBA DISTRIBUTION	6702959	Revenue	1KN53	Westerhope Ward	252.00
Chief Executive's	CD - Communities	Supplies & Services	28/09/2015	AREEEBA DISTRIBUTION	6702960	Revenue	1KN32	Kenton Ward	300.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2015	ARMCON LTD	6684131	Revenue	1KEMC	Highways	252.79
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015	ARMITAGE VENESTA	6670278	Revenue	1KVWC	Minor Works Contracts	1,914.80
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015	ARMITAGE VENESTA	6670279	Revenue	1KVWC	Minor Works Contracts	1,946.14
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015	ARMITAGE VENESTA	6673881	Revenue	1KVWC	Minor Works Contracts	3,415.11
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015	ARMITAGE VENESTA	6684159	Revenue	1KVWC	Minor Works Contracts	358.65
Environment & Regeneration	Highways	Premises	17/09/2015	ARNDALD LTD	6686861	Revenue	1KEMC	Highways	874.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42265	ARNOLD CLARK	6681044	Revenue	1KESH	Light Workshop Routine Repair	372.81
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	ARTEMIS SUPPORT	6697594	Revenue	1MC02	Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	ARTEMIS SUPPORT	6697595	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	ARTEMIS SUPPORT LTD	6681947	Revenue	1MG50	Home Care-Spot Purchased OP	10,966.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ARTEMIS SUPPORT LTD	6706711	Revenue	1MG50	Home Care-Spot Purchased OP	1,317.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ARTEMIS SUPPORT LTD	6706711	Revenue	1MH50	Home Care PD	95.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ARTEMIS SUPPORT LTD	6706712	Revenue	1MG50	Home Care-Spot Purchased OP	11,949.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ARTEMIS SUPPORT LTD	6706712	Revenue	1MH50	Home Care PD	191.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/09/2015	ASDA PHARMACY	6669127	Revenue	1ML10	PH - Sexual health -C'ception	631.18
Adult and Culture	Social Services	Third Party Payments	42255	ASDA STORES LIMITED	6669123	Revenue	1ML09	PH - Drugs and alcohol	130.00
Adult and Culture	Social Services	Third Party Payments	08/09/2015	ASDA STORES LIMITED	6669123	Revenue	1ML11	PH - Smoking & Tobacco	286.19
Adult and Culture	Social Services	Third Party Payments	08/09/2015	ASDA STORES LIMITED	6669123	Revenue	1ML10	PH - Sexual health -C'ception	502.20
Children's Services	Play Service	Supplies & Services	03/09/2015	ASGARD SECURE STEEL STORAGE	6673020	Revenue	1EP95	Playcare Kenton	625.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42268	ASH INFORMATION SYSTEMS LTD	6694569	Revenue	1CS14	Revs & Bens Small Grants	3,375.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	21/09/2015	ASH INFORMATION SYSTEMS LTD	6694570	Revenue	1CS14	Revs & Bens Small Grants	2,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ASHFIELD COURT	6691618	Revenue	1MG20	Residential Care OP	-1,165.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ASHFIELD COURT	6691618	Revenue	1MG20	Residential Care OP	7,318.92
Children's Services	Invoice	Supplies & Services	16/09/2015	ASHTHEAD PLANT HIRE CO LTD	6694661	Revenue	1VP49	CCTV - Corp, Maint & Invest	520.00
Environment & Regeneration	Highways	Transport	15/09/2015	ASHTHEAD PLANT HIRE CO LTD	6694142	Revenue	1KEMC	Highways	334.95
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/09/2015	ASKEWS LIBRARY SERVICES LTD	6682880	Revenue	1EJ13	Stock Services	296.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ASPINDEN WOOD CENTRE	6698953	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ASPINDEN WOOD CENTRE	6698953	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	ASPIRATIONS CARE LTD	6682170	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	ASPIRATIONS CARE LTD	6682171	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	ASPIRATIONS CARE LTD	6682172	Revenue	1MH50	Home Care PD	9,952.12

Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	30/09/2015	ASPIRATIONS CARE LTD	6706772	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ASPIRATIONS CARE LTD	6706773	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ASPIRATIONS CARE LTD	6706774	Revenue	1MH50	Home Care PD	9,952.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/09/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6695515	Capital	2N401	Capital General	21,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42270	ASPIRE TECHNOLOGY SOLUTIONS LTD	6700796	Capital	2N401	Capital General	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42270	ASPIRE TECHNOLOGY SOLUTIONS LTD	6700804	Capital	2N401	Capital General	29,390.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/09/2015	ASSOCIATION OF NORTH EAST COUNCILS	6626829	Revenue	1FN20	Policy & Comms (S&S)	335.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/09/2015	ATG ACCESS	6622982	Revenue	1KKX1	Civic Centre Direct Costs	2,091.79
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/09/2015	ATG ACCESS	6685585	Revenue	1KKU5	Civic Centre Control	557.24
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	ATKINSON ROAD PRIMARY ACADEMY	6703156	Revenue	1E558	SB Music Service	3,085.93
Children's Services	Comm Hub	Capital Expenditure	04/09/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6670248	Capital	2KL01	Leisure Services	3,953.00
Children's Services	Comm Hub	Premises	23/09/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6694072	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	04/09/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6670255	Revenue	1E31G	BSF Phase 1	1,247.20
Children's Services	Comm Hub	Supplies & Services	04/09/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6670258	Revenue	1E31G	BSF Phase 1	637.49
Children's Services	Comm Hub	Supplies & Services	04/09/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6672518	Revenue	1E31G	BSF Phase 1	8,500.00
Children's Services	Comm Hub	Supplies & Services	23/09/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6694072	Revenue	1E31G	BSF Phase 1	1,044,865.18
Children's Services	Comm Hub	Premises	23/09/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6691181	Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	23/09/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6691181	Revenue	1E31H	BSF Phase 2	783,053.45
Adult and Culture	Social Services	Supplies & Services	01/09/2015	AURA NEWCASTLE LTD	6680527	Revenue	1E867	Academy Conversion Costs	1,500.00
Children's Services	Comm Hub	Capital Expenditure	07/09/2015	AURA NEWCASTLE LTD	6685000	Capital	2EBP2	BSF ICT Phase Two	4,993.75
Children's Services	Comm Hub	Capital Expenditure	42269	AURA NEWCASTLE LTD	6699155	Capital	2EBP2	BSF ICT Phase Two	1,831.25
Children's Services	Raising Stnds	Capital Expenditure	11/09/2015	AURA NEWCASTLE LTD	6684091	Capital	2CAPI	Capital Investment	60,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/09/2015	AURA NEWCASTLE LTD	6695570	Capital	2N101	Capital Grants	854.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30/09/2015	AURA NEWCASTLE LTD	6685860	Capital	2N101	Capital Grants	854.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	AUTISM INITIATIVES	6699000	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AUTISM INITIATIVES	6681910	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AUTISM INITIATIVES	6706677	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	AUTISM INITIATIVES	6699000	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	AUTISM NORTH - EASTCLIFFE	6698929	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	AUTISM NORTH - EASTCLIFFE	6698929	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015	AUTOCLOCK SYSTEMS LTD	6685437	Revenue	1KVWC	Minor Works Contracts	362.45
Environment & Regeneration	Blacksmiths	Supplies & Services	14/09/2015	AUTODIESEL (NEWCASTLE)	6692975	Revenue	1KEAR	Cleansing Overhead	306.78
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/09/2015	AUTOMATICA LTD	6677134	Capital	2DP02	Devt Capital CC	1,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/09/2015	AUTOMATICA LTD	6690087	Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/09/2015	AVENUE COMMUNITY NH LTD	6691640	Revenue	1MM10	Nursing Care MH	2,075.72
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2015	AVERY WEIGH TRONIX	6706656	Revenue	1KE23	Sandhills	1,815.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2015	AVERY WEIGH TRONIX	6706657	Revenue	1KE23	Sandhills	1,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	AZURE	6681909	Revenue	1MK50	Supported Living LD	-2,413.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	AZURE	6681909	Revenue	1MK50	Supported Living LD	-631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	AZURE	6706676	Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	AZURE	6681909	Revenue	1MK50	Supported Living LD	44,059.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AZURE	6681909	Revenue	1MK50	Supported Living LD	5,478.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AZURE	6681950	Revenue	1MH50	Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	AZURE	6681950	Revenue	1MK51	Home Care LD	12,750.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	AZURE	6681950	Revenue	1MK55	Home Care Family/Carer LD	7,562.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	AZURE	6681950	Revenue	1MM50	Home Care MH	1,229.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AZURE	6706676	Revenue	1MK50	Supported Living LD	49,537.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AZURE	6706715	Revenue	1MH50	Home Care PD	72.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AZURE	6706715	Revenue	1MK51	Home Care LD	12,689.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AZURE	6706715	Revenue	1MK55	Home Care Family/Carer LD	7,096.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AZURE	6706715	Revenue	1MM50	Home Care MH	949.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	AZURE	6706891	Revenue	1MK55	Home Care Family/Carer LD	771.84
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	BAB ACCOMODATION LTD	6697564	Revenue	1MF01	16+ Team (YP)	18,942.86
Children's Services	Invoice	Supplies & Services	25/09/2015	BAILEYS BLINDS	6640431	Revenue	1KKX1	Civic Centre Direct Costs	1,279.21
Environment & Regeneration	NS: Asset Man	Premises	42250	BAILEYS BLINDS	6682102	Revenue	1FRAE	Shieldfield	328.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	BAILIFFGATE	6698905	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BAILIFFGATE	6698905	Revenue	1MK20	Residential Care LD	2,455.84
Children's Services	Educ Fossway S/Start	Supplies & Services	04/09/2015	BAKER ROSS LIMITED	6552976	Revenue	1EEE1	Community Family Hub - East	267.92
Environment & Regeneration	E&R Parking Services	Transport	04/09/2015	BAKER TILLY	6684036	Revenue	1V300	Green Travel office	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BALMORAL COURT	6691604	Revenue	1MG10	Nursing Care OP	-7,046.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BALMORAL COURT	6691604	Revenue	1MG20	Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BALMORAL COURT	6691604	Revenue	1MG10	Nursing Care OP	58,811.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BALMORAL COURT	6691604	Revenue	1MG20	Residential Care OP	9,668.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BALMORAL COURT	6691604	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BALMORAL COURT	6691604	Revenue	1MM20	Residential Care MH	1,964.96
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	BALMORAL JOINERY	6682374	Revenue	1KVWC	Minor Works Contracts	1,330.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	BALMORAL JOINERY	6682375	Revenue	1KVWC	Minor Works Contracts	550.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	BALMORAL JOINERY	6682376	Revenue	1KVWC	Minor Works Contracts	1,644.00
Environment & Regeneration	Allendale Building	Supplies & Services	42249	BALMORAL JOINERY	6682378	Revenue	1KVWC	Minor Works Contracts	1,718.00
Environment & Regeneration	Allendale Building	Supplies & Services	42249	BALMORAL JOINERY	6682382	Revenue	1KVWC	Minor Works Contracts	695.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	BALMORAL JOINERY	6682383	Revenue	1KVWC	Minor Works Contracts	534.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	BALMORAL JOINERY	6682384	Revenue	1KVWC	Minor Works Contracts	340.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	BALMORAL JOINERY	6662160	Revenue	1KVWC	Minor Works Contracts	380.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	BALMORAL JOINERY	6700682	Revenue	1KVWC	Minor Works Contracts	1,163.04
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	BALMORAL JOINERY	6700683	Revenue	1KVWC	Minor Works Contracts	676.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	BALMORAL JOINERY	6702335	Revenue	1KVWC	Minor Works Contracts	803.88
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6707020	Revenue	1DF71	High Bridge Studios & Gallery	18,750.00

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	04/09/2015	BANKS OF THE WEAR LTD	6684517	Revenue	1MX50	SP Block Gross	1,337.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BARCHESTER HEALTHCARE	6698933	Revenue	1MK20	Residential Care LD	13,092.00
Adult and Culture	Social Services	Employees	29/09/2015	BARE TOED CO	6683049	Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Social Services	Supplies & Services	42276	BARE TOED CO	6683049	Revenue	1DF16	Arts/Dance Connect	670.83
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	BARNARDOS	6697565	Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16
Children's Services	Childrens Services Support	Third Party Payments	42256	BARNARDOS NORTH EAST	6686132	Revenue	1MD66	CWD Care Packages	854.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2015	BARNARDOS NORTH EAST	6702885	Revenue	1MD66	CWD Care Packages	686.00
Adult and Culture	Social Services	Supplies & Services	42268	BARNARDO'S NORTH EAST	6697563	Revenue	1MD62	Support to LAC	540.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	BARNARDO'S NORTH EAST	6684510	Revenue	1MX19	Domestic Violence	7,770.84
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	BARNARDO'S NORTH EAST	6695276	Revenue	1MG97	Carers VCS	7,792.33
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	BARNARDO'S NORTH EAST	6695302	Revenue	1EY10	Youth Management	22,288.63
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	BARNARDO'S NORTH EAST	6695302	Revenue	1MD65	Teenage Pregnancies	14,135.03
Environment & Regeneration	E&R Parking Services	Premises	14/09/2015	BARRIER SURVEILLANCE SYSTEMS LTD	6690960	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6667863	Revenue	1KM1E	Voids 2.5 East	311.95
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6667865	Revenue	1KM1E	Voids 2.5 East	480.41
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6667866	Revenue	1KM1E	Voids 2.5 East	491.75
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6667867	Revenue	1KM1E	Voids 2.5 East	363.45
Environment & Regeneration	Allendale Building	Supplies & Services	42248	BB TRADE KITCHENS & BEDROOMS LTD	6667869	Revenue	1KM1E	Voids 2.5 East	414.88
Environment & Regeneration	Allendale Building	Supplies & Services	42250	BB TRADE KITCHENS & BEDROOMS LTD	6669615	Revenue	1KM1E	Voids 2.5 East	271.28
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6669616	Revenue	1KM1E	Voids 2.5 East	431.29
Environment & Regeneration	Allendale Building	Supplies & Services	42250	BB TRADE KITCHENS & BEDROOMS LTD	6669617	Revenue	1KM1E	Voids 2.5 East	434.99
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6669618	Revenue	1KM1E	Voids 2.5 East	484.32
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6669620	Revenue	1KM1E	Voids 2.5 East	350.42
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6669621	Revenue	1KM1E	Voids 2.5 East	360.10
Environment & Regeneration	Allendale Building	Supplies & Services	42258	BB TRADE KITCHENS & BEDROOMS LTD	6675091	Revenue	1KM1E	Voids 2.5 East	451.20
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6675092	Revenue	1KM1E	Voids 2.5 East	407.84
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6675094	Revenue	1KM1E	Voids 2.5 East	464.03
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6675095	Revenue	1KM1E	Voids 2.5 East	548.93
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6675096	Revenue	1KM1E	Voids 2.5 East	473.64
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6675098	Revenue	1KM1E	Voids 2.5 East	347.84
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6676533	Revenue	1KM1E	Voids 2.5 East	377.43
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6676535	Revenue	1KM1E	Voids 2.5 East	420.39
Environment & Regeneration	Allendale Building	Supplies & Services	42264	BB TRADE KITCHENS & BEDROOMS LTD	6676537	Revenue	1KM1E	Voids 2.5 East	411.46
Environment & Regeneration	Allendale Building	Supplies & Services	42264	BB TRADE KITCHENS & BEDROOMS LTD	6676545	Revenue	1KM1E	Voids 2.5 East	410.65
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6685445	Revenue	1KM1E	Voids 2.5 East	592.99
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6685446	Revenue	1KM1E	Voids 2.5 East	390.81
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6675484	Revenue	1KM1E	Voids 2.5 East	331.06
Environment & Regeneration	Allendale Building	Supplies & Services	21/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6677621	Revenue	1KM1E	Voids 2.5 East	302.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6680494	Revenue	1KM1E	Voids 2.5 East	254.59
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6680495	Revenue	1KM1E	Voids 2.5 East	448.48
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6680498	Revenue	1KM1E	Voids 2.5 East	324.23
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6680501	Revenue	1KM1E	Voids 2.5 East	415.92
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6680548	Revenue	1KVWC	Minor Works Contracts	451.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679106	Revenue	1KVWC	Minor Works Contracts	703.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679107	Revenue	1KVWC	Minor Works Contracts	714.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679149	Revenue	1KVWC	Minor Works Contracts	644.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679108	Revenue	1KVWC	Minor Works Contracts	660.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679109	Revenue	1KVWC	Minor Works Contracts	865.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679152	Revenue	1KVWC	Minor Works Contracts	826.57
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/09/2015	BB TRADE KITCHENS & BEDROOMS LTD	6701552	Revenue	1KVWC	Minor Works Contracts	3,723.08
Environment & Regeneration	Highways	Premises	04/09/2015	BBS (BRICK & STONE) LTD	6683923	Revenue	1KEMC	Highways	3,472.08
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	BE LOGICAL UK LTD	6672549	Capital	2N401	Capital General	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42269	BEAL ARCHITECTURAL	6699227	Revenue	1KVWC	Minor Works Contracts	30,460.00
Adult and Culture	Social Services	Premises	30/09/2015	BEDEBURN	6706894	Revenue	1MC41	Bedebrum Short Break Unit	25.16
Adult and Culture	Social Services	Supplies & Services	42277	BEDEBURN	6706894	Revenue	1MC41	Bedebrum Short Break Unit	354.47
Adult and Culture	Social Services	Supplies & Services	42277	BEDEBURN	6707038	Revenue	1MC41	Bedebrum Short Break Unit	338.42
Adult and Culture	Social Services	Transport	30/09/2015	BEDEBURN	6706894	Revenue	1MC41	Bedebrum Short Break Unit	109.95
Adult and Culture	Social Services	Transport	30/09/2015	BEDEBURN	6707038	Revenue	1MC41	Bedebrum Short Break Unit	26.60
Environment & Regeneration	NS: Asset Man	Premises	42265	BELL CONTROL SOLUTIONS LTD	6696333	Revenue	1FN02	Mansion House	615.00
HRA	HRA Planning QS	Premises	17/09/2015	BELL DECORATING GROUP	6694177	Revenue	1HBAP	Planned Assets & Programming	354.37
HRA	HRA Planning QS	Premises	15/09/2015	BELL DECORATING GROUP	6690530	Revenue	1HBAP	Planned Assets & Programming	41,764.85
HRA	HRA Planning QS	Premises	15/09/2015	BELL DECORATING GROUP	6690531	Revenue	1HBAP	Planned Assets & Programming	500.49
HRA	HRA Planning QS	Premises	15/09/2015	BELL DECORATING GROUP	6690534	Revenue	1HBAP	Planned Assets & Programming	235,468.98
HRA	HRA Planning QS	Premises	15/09/2015	BELL DECORATING GROUP	6690535	Revenue	1HBAP	Planned Assets & Programming	8,529.13
HRA	HRA Planning QS	Premises	15/09/2015	BELL DECORATING GROUP	6690536	Revenue	1HBAP	Planned Assets & Programming	26,559.55
HRA	HRA Planning QS	Premises	15/09/2015	BELL DECORATING GROUP	6690537	Revenue	1HBAP	Planned Assets & Programming	4,323.93
HRA	HRA Planning QS	Premises	15/09/2015	BELL DECORATING GROUP	6690538	Revenue	1HBAP	Planned Assets & Programming	6,412.82
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015	BELL TRUCK SALES LTD	6667150	Revenue	1KESH	Light Workshop Routine Repair	303.30
Environment & Regeneration	Fleet Management System	Supplies & Services	42263	BELL TRUCK SALES LTD	6680726	Revenue	1KESH	Light Workshop Routine Repair	302.77
Environment & Regeneration	Fleet Management System	Supplies & Services	42270	BELL TRUCK SALES LTD	6685687	Revenue	1KESA	Heavy Workshop Routine Repair	364.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	42258	BELLE TENTS	6684344	Revenue	1KL75	Allotments	490.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BELLE VUE HOUSE	6691609	Revenue	1MG10	Nursing Care OP	-5,015.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BELLE VUE HOUSE	6691609	Revenue	1MG20	Residential Care OP	-2,471.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BELLE VUE HOUSE	6691505	Revenue	1MG10	Nursing Care OP	1,064.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BELLE VUE HOUSE	6691609	Revenue	1MG10	Nursing Care OP	25,708.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BELLE VUE HOUSE	6691609	Revenue	1MG20	Residential Care OP	10,235.80
Environment & Regeneration	Blacksmiths	Supplies & Services	08/09/2015	BERENDSEN	6684163	Revenue	1KENB	Fleet Workshops OH	932.27

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	21/09/2015	BESPOKE CONCRETE PRODUCTS LTD	6653620	Revenue	1KVWC	Minor Works Contracts	1,021.73
Environment & Regeneration	Blacksmiths	Supplies & Services	18/09/2015	BETTABLAST BLASTING SERVICES	6691183	Revenue	1KEMC	Highways	652.00
Environment & Regeneration	Highways	Supplies & Services	03/09/2015	BETTABLAST BLASTING SERVICES	6654329	Revenue	1KEMC	Highways	3,340.45
Children's Services	Educ Fossway S/Start	Premises		42254 BETTAKLEEN LTD	6685165	Revenue	1EEE1	Community Family Hub - East	800.11
Children's Services	Educ Fossway S/Start	Premises	21/09/2015	BETTAKLEEN LTD	6697555	Revenue	1EEE1	Community Family Hub - East	800.11
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	BETTER DAYS	6695290	Revenue	1MK94	Skills For People	3,845.66
Adult and Culture	Library Admin	Supplies & Services	15/09/2015	BIC	6694128	Revenue	1EJ9G	BIPC-Library Non European Fund	820.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	BISHOPSGATE LODGE CARE HOME	6698954	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BISHOPSGATE LODGE CARE HOME	6698954	Revenue	1MG20	Residential Care OP	1,828.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	BLAKELAW WARD COMMUNITY PARTNERSHIP	6703686	Revenue	1KN54	Woolington Ward	2,017.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	14/09/2015	BLAKEMORE FOODSERVICE	6678170	Revenue	1EA06	Westgate ASB	491.34
Children's Services	Invoice	Supplies & Services	01/09/2015	BLAKEMORE FOODSERVICE	6674576	Revenue	1EA06	Westgate ASB	537.11
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/09/2015	BLOCK PARTIES	6694537	Revenue	1DR03	Grainger Market	300.00
Children's Services	West Riverside S/Start	Supplies & Services		17/09/2015 BLP (NORTHERN) LTD	6684631	Revenue	1EEL3	Small Commissions	615.00
Environment & Regeneration	E&R Trans P&D	Premises	04/09/2015	BLP (NORTHERN) LTD	6626633	Revenue	1V080	Private Developers s106	886.00
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2015	BLP (NORTHERN) LTD	6696673	Revenue	1V080	Private Developers s106	886.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21/09/2015	BLUE SKY TRUST	6697719	Revenue	1MP01	Care Management HIV/AIDs	13,921.20
Adult and Culture	Social Services	Third Party Payments	23/09/2015	BLUEBIRD CARE (NEWCASTLE)	6697073	Revenue	1MG50	Home Care-Spot Purchased OP	745.40
Adult and Culture	Social Services	Third Party Payments	23/09/2015	BLUEBIRD CARE (NEWCASTLE)	6697074	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments	15/09/2015	BLYTH STAR ENTERPRISES LIMITED	6690039	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Adult Serv Admin Support	Premises		42268 BOB CROSBY AGENCIES LTD	6695652	Revenue	1MR52	Adults Admin Pool	35.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services		42268 BOB CROSBY AGENCIES LTD	6695652	Revenue	1MR52	Adults Admin Pool	262.60
Adult and Culture	EEC Homeless	Premises	17/09/2015	BOB CROSBY AGENCIES LTD	6695563	Revenue	1VH22	Temporary Accommodation Prem	261.84
Adult and Culture	EEC Homeless	Premises		42263 BOB CROSBY AGENCIES LTD	6596636	Revenue	1VH22	Temporary Accommodation Prem	261.84
Adult and Culture	Library Admin	Supplies & Services	21/09/2015	BOB CROSBY AGENCIES LTD	6695649	Revenue	1EJ20	City Library Premises	507.60
Adult and Culture	AS - Westgate AE	Premises	07/09/2015	BOB CROSBY AGENCIES LTD	6681805	Revenue	1EA15	Newcastle City Learning Main	598.80
Adult and Culture	AS - Westgate AE	Premises	29/09/2015	BOB CROSBY AGENCIES LTD	6701847	Revenue	1EA04	Heaton ASB	470.42
Chief Executive's	CD - Markets	Supplies & Services	03/09/2015	BOB CROSBY AGENCIES LTD	6652771	Revenue	1DR03	Grainger Market	433.44
Chief Executive's	CD - Markets	Supplies & Services	03/09/2015	BOB CROSBY AGENCIES LTD	6652772	Revenue	1DR03	Grainger Market	435.80
Children's Services	Invoice	Supplies & Services	18/09/2015	BOB CROSBY AGENCIES LTD	6675103	Revenue	1KHT4	Kenton Centre	454.15
Children's Services	Educ Montagu	Premises	07/09/2015	BOB CROSBY AGENCIES LTD	6681831	Revenue	1E46H	Montagu Comm Nursery	201.47
Children's Services	Educ Montagu	Supplies & Services	07/09/2015	BOB CROSBY AGENCIES LTD	6681831	Revenue	1E46H	Montagu Comm Nursery	49.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24/09/2015	BOB CROSBY AGENCIES LTD	6638041	Revenue	1KKK8	Civic Centre	373.05
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/09/2015	BOB CROSBY AGENCIES LTD	6681786	Revenue	1KKK8	Civic Centre	410.08
Environment & Regeneration	CW Civic Services Catering	Premises	17/09/2015	BOB CROSBY AGENCIES LTD	6596635	Revenue	1KF07	Banqueting Suite	582.97
Environment & Regeneration	CW Civic Services Catering	Premises	25/09/2015	BOB CROSBY AGENCIES LTD	6691324	Revenue	1KF07	Banqueting Suite	265.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/09/2015	BOB CROSBY AGENCIES LTD	6691324	Revenue	1KF07	Banqueting Suite	253.35
Environment & Regeneration	Walker Activity Dome	Supplies & Services	29/09/2015	BOB CROSBY AGENCIES LTD	6702827	Revenue	1KL2D	Walker Activity Dome	547.03
Chief Executive's	CD - Legal Services	Supplies & Services	17/09/2015	BOND DICKINSON LLP	6695207	Revenue	1KL0D	Asset Transfer Procurement	2,566.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	BOND DICKINSON LLP	6696262	Revenue	1KL0D	Asset Transfer Procurement	7,544.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	BOND DICKINSON LLP	6696314	Revenue	1KL0D	Asset Transfer Procurement	7,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2015	BOND DICKINSON LLP	6702884	Revenue	1KL0D	Asset Transfer Procurement	7,086.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/09/2015	BOND DICKINSON LLP	6621759	Revenue	1VP25	Safe Newcastle Programme	4,083.33
Children's Services	Comm Hub	Supplies & Services	24/09/2015	BOND DICKINSON LLP	6701535	Revenue	1E31B	PFI Full Services	612.00
Children's Services	Invoice	Capital Expenditure	04/09/2015	BOND DICKINSON LLP	6671497	Capital	2DP02	Dev't Capital CC	4,931.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BONHOMIE HOUSE CARE HOME	6698983	Revenue	1MM10	Nursing Care MH	5,000.00
Children's Services	Invoice	Supplies & Services	07/09/2015	BOOKER CASH & CARRY LTD	6654376	Revenue	1KL2D	Walker Activity Dome	536.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	BOOTS PHARMACY	6685560	Revenue	1ML09	PH - Drugs and alcohol	4,380.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	BOOTS PHARMACY	6685560	Revenue	1ML11	PH - Smoking & Tobacco	5,515.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	BOOTS PHARMACY	6685560	Revenue	1ML10	PH - Sexual health -C'ception	29,764.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BOWLAND LODGE	6691619	Revenue	1MG20	Residential Care OP	-9,862.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BOWLAND LODGE	6691619	Revenue	1MH20	Residential Care PD	-700.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BOWLAND LODGE	6691619	Revenue	1MM20	Residential Care MH	-1,706.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BOWLAND LODGE	6691619	Revenue	1MG20	Residential Care OP	43,728.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BOWLAND LODGE	6691619	Revenue	1MH20	Residential Care PD	6,511.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BOWLAND LODGE	6691619	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BOWLAND LODGE	6691619	Revenue	1MM20	Residential Care MH	6,352.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/09/2015	BOX TECH SERVICES LTD	6674308	Capital	2N401	Capital General	1,700.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42261 BOX TECH SERVICES LTD	6692158	Capital	2N401	Capital General	399.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/09/2015	BOXERCISE	6602623	Revenue	1KL1D	East End Pool	266.42
Chief Executive's	CD - Accountancy	Employees	16/09/2015	BPP PROFESSIONAL EDUCATION	6684567	Revenue	1FF51	Finance	3,539.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BRACKEN RIDGE MANOR	6698976	Revenue	1MM10	Nursing Care MH	2,205.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	BRAMPTON COURT	6698883	Revenue	1MG10	Nursing Care OP	-1,666.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 BRAMPTON COURT	6682135	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 BRAMPTON COURT	6682136	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	BRAMPTON COURT	6706729	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	BRAMPTON COURT	6706730	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	BRAMPTON COURT	6706731	Revenue	1MG50	Home Care-Spot Purchased OP	1,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 BRAMPTON COURT	6706732	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 BRAMPTON COURT	6706733	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 BRAMPTON COURT	6706734	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	BRAMPTON COURT	6706735	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	BRAMPTON COURT	6706736	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	BRAMPTON COURT	6706737	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	BRAMPTON COURT	6706738	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 BRAMPTON COURT	6706739	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BRAMPTON COURT	6698883	Revenue	1MG10	Nursing Care OP	46,971.93

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	BRAMPTON COURT	6698883	Revenue	1MG20	Residential Care OP	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BRAMPTON COURT	6698883	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BRAMPTON COURT	6698883	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BRAMPTON COURT	6699023	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BRAMPTON COURT	6699023	Revenue	1MM10	Nursing Care MH	448.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/09/2015	BRENTAG UK LTD	6683022	Revenue	1KL1E	Elswick Pool	563.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BRIARDENE MH	6691637	Revenue	1MG10	Nursing Care OP	-10,831.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BRIARDENE MH	6691637	Revenue	1MG20	Residential Care OP	-7,933.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BRIARDENE MH	6691509	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BRIARDENE MH	6691637	Revenue	1MG10	Nursing Care OP	62,341.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BRIARDENE MH	6691637	Revenue	1MG20	Residential Care OP	28,119.85
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	BRICK SERVICES LTD	6663462	Revenue	1KVWC	Minor Works Contracts	1,080.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015	BRICK SERVICES LTD	6703002	Revenue	1KVWC	Minor Works Contracts	1,649.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2015	BRICK SERVICES LTD	6685017	Revenue	1KVWC	Minor Works Contracts	254.50
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2015	BRICK SERVICES LTD	6685018	Revenue	1KVWC	Minor Works Contracts	464.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2015	BRICK SERVICES LTD	6685019	Revenue	1KVWC	Minor Works Contracts	806.40
Environment & Regeneration	Highways	Premises	14/09/2015	BRICK SERVICES LTD	6692838	Revenue	1KEMC	Highways	524.16
Environment & Regeneration	Highways	Premises	14/09/2015	BRICK SERVICES LTD	6692839	Revenue	1KEMC	Highways	320.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22/09/2015	BRITISH BUSEN JUDO ASSOCIATION	6699452	Revenue	1KL2D	Walker Activity Dome	744.00
Children's Services	Invoice	Supplies & Services	17/09/2015	BRITISH CYCLING FEDERATION	6683211	Revenue	1KE88	Transport Road Safety	2,730.00
Children's Services	Invoice	Supplies & Services	42264	BRITISH CYCLING FEDERATION	6683212	Revenue	1KE88	Transport Road Safety	4,025.00
Children's Services	Invoice	Supplies & Services	42264	BRITISH CYCLING FEDERATION	6685529	Revenue	1KE88	Transport Road Safety	3,040.00
Children's Services	Invoice	Supplies & Services	17/09/2015	BRITISH CYCLING FEDERATION	6686116	Revenue	1KE88	Transport Road Safety	3,960.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/09/2015	BRITISH CYCLING FEDERATION	6699217	Revenue	1KE88	Transport Road Safety	2,870.00
Chief Executive's	CD - Finance & Resources NOR	Premises	04/09/2015	BRITISH GAS TRADING LTD	6675410	Revenue	1DY49	Wards Building/Waygood	460.44
Children's Services	Invoice	Premises	08/09/2015	BRITISH GAS TRADING LTD	6632519	Revenue	1DY49	Wards Building/Waygood	322.73
Children's Services	Invoice	Premises	42255	BRITISH GAS TRADING LTD	6684030	Revenue	1DZ16	Stephenson Rd Benton Road	244.23
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/09/2015	BRITISH HEART FOUNDATION	6670532	Revenue	1KE14	Waste Disposal General O/H	1,607.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/09/2015	BRITISH HEART FOUNDATION	6674985	Revenue	1KE14	Waste Disposal General O/H	1,607.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/09/2015	BRITISH HEART FOUNDATION	6692879	Revenue	1KE14	Waste Disposal General O/H	1,607.80
Chief Executive's	CD - Economic Development	Capital Expenditure	42271	BRITISH TELECOM PLC	6701794	Capital	2N401	Capital General	395,434.50
Environment & Regeneration	CW Security Services	Supplies & Services	11/09/2015	BRITISH TELECOM PLC	6675392	Revenue	1KKU5	Civic Centre Control	3,392.99
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/09/2015	BRITISH TELECOMMUNICATIONS PLC	6677109	Capital	2N401	Capital General	8,280.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42261	BRITISH TELECOMMUNICATIONS PLC	6692850	Capital	2N401	Capital General	2,369.56
Children's Services	Invoice	Supplies & Services	23/09/2015	BRITISH TELECOMMUNICATIONS PLC	6700695	Revenue	1HRA4	Energy Centre Utility Charges	7,513.46
Children's Services	Invoice	Supplies & Services	23/09/2015	BRITISH TELECOMMUNICATIONS PLC	6700697	Revenue	1HRA4	Energy Centre Utility Charges	22,327.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/09/2015	BRITISH TELECOMMUNICATIONS PLC	6694149	Capital	2DP02	Devt Capital CC	73,740.44
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/09/2015	BRITISH TELECOMMUNICATIONS PLC	6686204	Revenue	1V209	S.278 Developers Works	6,660.51
Environment & Regeneration	CW Security Services	Supplies & Services	11/09/2015	BRITISH TELECOMMUNICATIONS PLC	6691285	Revenue	1KKU5	Civic Centre Control	2,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BROOKE HOUSE CARE HOME	6691489	Revenue	1MG10	Nursing Care OP	-7,705.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BROOKE HOUSE CARE HOME	6691489	Revenue	1MG20	Residential Care OP	-5,212.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BROOKE HOUSE CARE HOME	6691489	Revenue	1MG10	Nursing Care OP	35,804.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BROOKE HOUSE CARE HOME	6691489	Revenue	1MG20	Residential Care OP	18,675.57
Children's Services	Invoice	Supplies & Services	23/09/2015	BRUNSWICK FENCING & BUILDING	6700664	Revenue	1KL6M	Ouseburn Park	3,980.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BRUNSWICK HOUSE	6691645	Revenue	1MG10	Nursing Care OP	-3,493.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	BRUNSWICK HOUSE	6691645	Revenue	1MG20	Residential Care OP	-1,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258	BRUNSWICK HOUSE	6691510	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258	BRUNSWICK HOUSE	6691645	Revenue	1MG10	Nursing Care OP	14,289.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	BRUNSWICK HOUSE	6691645	Revenue	1MG20	Residential Care OP	3,938.56
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015	BRUNTON DAY NURSERY LTD	6703145	Revenue	1E20C	Sen Early Years Funding Panel	1,596.00
Environment & Regeneration	Allendale Building	Supplies & Services	42258	BRUSH TECHNOLOGY LTD	6675317	Revenue	1KE69	City Centre Cleansing Dayshift	458.24
Environment & Regeneration	Allendale Building	Supplies & Services	15/09/2015	BRUSH TECHNOLOGY LTD	6674955	Revenue	1KW02	Blakelaw	1,121.58
Children's Services	Invoice	Supplies & Services	17/09/2015	BSI	6695394	Revenue	1KTDX	Architecture Building Design	2,073.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	BSS GROUP LTD	6666673	Revenue	1KVEM	Mechanical Stand Alone Works	1,343.35
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	BSS GROUP LTD	6676927	Revenue	1KVEM	Mechanical Stand Alone Works	618.60
Chief Executive's	CD - Economic Development	Capital Expenditure	42271	BT	6690106	Capital	2N401	Capital General	363,637.20
Environment & Regeneration	Highways	Supplies & Services	21/09/2015	BUCK HICKMAN	6686988	Revenue	1KEMC	Highways	771.83
HRA	HRA C.C.A.S.	Capital Expenditure	15/09/2015	BUDDI LIMITED	6694192	Capital	2HE01	Capital Citywide	669.00
Environment & Regeneration	E&R Parking Services	Premises	11/09/2015	BUILDING AUTOMATION SOLUTIONS LTD	6684630	Revenue	1V204	Car Parking Infrastructure	618.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	BUILDING FUTURES EAST	6695301	Revenue	1FC40	Cee Central Team	5,801.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/09/2015	BUILDING FUTURES EAST	6702254	Revenue	1FT85	Global Awareness In Action	4,999.00
Environment & Regeneration	NS: Asset Man	Premises	04/09/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6663069	Revenue	1KKX1	Civic Centre Direct Costs	619.56
Children's Services	Invoice	Premises	42261	BURN HAULAGE (CONTRACTS) LTD	6654315	Revenue	1KL63	Parks - Spare	1,014.48
Children's Services	Invoice	Premises	14/09/2015	BURN HAULAGE (CONTRACTS) LTD	6663532	Revenue	1KL63	Parks - Spare	648.00
Children's Services	Invoice	Premises	14/09/2015	BURN HAULAGE (CONTRACTS) LTD	6663538	Revenue	1KL63	Parks - Spare	432.00
Children's Services	Invoice	Premises	14/09/2015	BURN HAULAGE (CONTRACTS) LTD	6667250	Revenue	1KL63	Parks - Spare	471.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/09/2015	BURN HAULAGE (CONTRACTS) LTD	6643409	Revenue	1KL63	Parks - Spare	413.52
Environment & Regeneration	Highways	Premises	10/09/2015	BURN HAULAGE (CONTRACTS) LTD	6686985	Revenue	1KEMC	Highways	482.40
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680980	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680981	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680982	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680983	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680984	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680986	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680987	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680988	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNED TREE GROUP LTD	6680989	Revenue	1KESY	Fleet Services Hire office	332.01



## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680990	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680991	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680992	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680993	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680994	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680995	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680996	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6680999	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6681000	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6681029	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	BURNT TREE GROUP LTD	6681043	Revenue	1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	BURNT TREE GROUP LTD	6685701	Revenue	1KESY	Fleet Services Hire office	509.33
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691019	Revenue	1KESY	Fleet Services Hire office	267.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691020	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691031	Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691032	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691043	Revenue	1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691096	Revenue	1KESY	Fleet Services Hire office	278.46
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691097	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691098	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691099	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691100	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691101	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691102	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691103	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691104	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691105	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691106	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691107	Revenue	1KESY	Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691110	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691111	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691112	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691113	Revenue	1KESY	Fleet Services Hire office	509.29
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691114	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	BURNT TREE GROUP LTD	6691115	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2015	BUS AND TRUCK PARTS NORTH EAST LTD	6689970	Revenue	1KESA	Heavy Workshop Routine Repair	1,550.00
Chief Executive's	CD - Economic Development	Third Party Payments	42270	BUSINESS TO BUSINESS EXHIBITIONS LTD	6700666	Revenue	1FP95	Local Broadband Plan	31,260.69
Chief Executive's	CD - Economic Development	Third Party Payments	42270	BUSINESS TO BUSINESS EXHIBITIONS LTD	6700667	Revenue	1FP95	Local Broadband Plan	24,986.02
Chief Executive's	CD - Economic Development	Third Party Payments	42275	BUSINESS TO BUSINESS EXHIBITIONS LTD	6701532	Revenue	1FP95	Local Broadband Plan	21,835.89
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	BYKER BRIDGE HOUSING ASSOCIATION	6695280	Revenue	1MX50	SP Block Gross	13,611.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/09/2015	BYKER HALL	6698894	Revenue	1MG10	Nursing Care OP	5,311.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MG10	Nursing Care OP	-4,308.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MG20	Residential Care OP	-6,425.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MH20	Residential Care PD	-418.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MG10	Nursing Care OP	45,716.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MG20	Residential Care OP	20,339.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	BYKER HALL N H (FELLINGATE CC LTD)	6698975	Revenue	1MH20	Residential Care PD	3,700.80
Adult and Culture	Social Services	Supplies & Services	42277	BYKER LODGE	6707317	Revenue	1MG26	Byker Lodge Resource Centre OP	332.70
Adult and Culture	Social Services	Supplies & Services	42256	BYKER LODGE	6689036	Revenue	1MG26	Byker Lodge Resource Centre OP	321.35
Adult and Culture	Social Services	Transport	30/09/2015	BYKER LODGE	6707317	Revenue	1MG26	Byker Lodge Resource Centre OP	8.35
Adult and Culture	Social Services	Transport	09/09/2015	BYKER LODGE	6689036	Revenue	1MG26	Byker Lodge Resource Centre OP	8.90
HRA	HRA Property Maint	Premises	17/09/2015	C & D ACCESS	6691824	Revenue	1HBTC	Planned Tech Maintenance	2,370.00
Environment & Regeneration	Cityworks Clean E/C	Transport	30/09/2015	C F MOTORING SERVICES LTD	6706587	Revenue	1KW00	Localised Working O/H	310.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/09/2015	C T ELECTRICAL SERVICES	6701704	Revenue	1EA65	Apprenticeship Plus	416.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/09/2015	CALE BRIPARC LTD	6673937	Revenue	1V204	Car Parking Infrastructure	1,820.00
HRA	HRA Income	Supplies & Services	25/09/2015	CALLCREDIT INFORMATION GROUP	6690469	Revenue	1HESD	Sundry Debt	650.00
HRA	HRA Planning QS	Capital Expenditure	17/09/2015	CAN STRUCTURES LTD	6695875	Capital	2HE01	Capital Citywide	13,995.53
HRA	HRA Planning QS	Capital Expenditure	42265	CAN STRUCTURES LTD	6696798	Capital	2HE01	Capital Citywide	49,213.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	42254	CANON UK LTD OCE	6685010	Revenue	1CP17	Digital Printing	678.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/09/2015	CANON UK LTD OCE	6697559	Revenue	1CP17	Digital Printing	26,739.93
Children's Services	Invoice	Supplies & Services	21/09/2015	CANON UK LTD OCE	6606430	Revenue	1CP17	Digital Printing	1,183.65
Children's Services	Invoice	Supplies & Services	21/09/2015	CANON UK LTD OCE	6621161	Revenue	1CP17	Digital Printing	1,860.00
Children's Services	Invoice	Supplies & Services	21/09/2015	CANON UK LTD OCE	6637640	Revenue	1CP17	Digital Printing	1,126.20
Children's Services	Invoice	Supplies & Services	21/09/2015	CANON UK LTD OCE	6692200	Revenue	1CP17	Digital Printing	501.00
Children's Services	Invoice	Supplies & Services	21/09/2015	CANON UK LTD OCE	6692201	Revenue	1CP17	Digital Printing	930.00
Children's Services	Invoice	Supplies & Services	42268	CANON UK LTD OCE	6692204	Revenue	1CP17	Digital Printing	811.20
Children's Services	Invoice	Supplies & Services	21/09/2015	CANON UK LTD OCE	6692657	Revenue	1CP17	Digital Printing	525.00
Adult and Culture	Social Services	Supplies & Services	42258	CAPABILITIES/ECBO TEAM	6691343	Revenue	1MW03	Capabilities	987.73
Adult and Culture	Social Services	Transport	11/09/2015	CAPABILITIES/ECBO TEAM	6691343	Revenue	1MW04	WorkChoice	74.85
Adult and Culture	Social Services	Supplies & Services	42277	CAPABILITIES	6707132	Revenue	1MW03	Capabilities	1,133.18
Adult and Culture	Social Services	Transport	30/09/2015	CAPABILITIES	6707132	Revenue	1MW04	WorkChoice	136.80
Children's Services	Invoice	Supplies & Services	04/09/2015	CAPITA	6673975	Revenue	1KE03	Unclassified Road Maintenance	3,775.00
Children's Services	Invoice	Supplies & Services	08/09/2015	CAPITA	6669300	Revenue	1KTC2	Technical Consultancy	3,730.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/09/2015	CAPITA	6633426	Capital	2N401	Capital General	4,582.66
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/09/2015	CAPITA	6698829	Revenue	1KE03	Unclassified Road Maintenance	3,366.25



## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/09/2015	CAPITA	6693007	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04/09/2015	CAPITA	6678110	Revenue	1KE03	Unclassified Road Maintenance	3,718.75
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	29/09/2015	CAPITA	6705339	Revenue	1KTC2	Technical Consultancy	3,693.33
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14/09/2015	CAPITA	6687577	Revenue	1KE03	Unclassified Road Maintenance	3,775.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	18/09/2015	CAPITA	6684234	Revenue	1V030	Development Management	909.04
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	18/09/2015	CAPITA	6696263	Revenue	1V030	Development Management	4,462.50
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	18/09/2015	CAPITA	6696265	Revenue	1V030	Development Management	1,662.40
HRA	HRA Property Maint	Premises	03/09/2015	CAPITA	6667318	Revenue	1HBTC	Planned Tech Maintenance	495.00
HRA	HRA Property Maint	Premises	11/09/2015	CAPITA	6670149	Revenue	1HBTC	Planned Tech Maintenance	495.00
HRA	HRA Property Maint	Premises	21/09/2015	CAPITA	6667319	Revenue	1HBTC	Planned Tech Maintenance	495.00
HRA	HRA Property Maint	Premises	21/09/2015	CAPITA	6667320	Revenue	1HBTC	Planned Tech Maintenance	750.00
HRA	HRA Property Maint	Premises	24/09/2015	CAPITA	6623061	Revenue	1HBTC	Planned Tech Maintenance	495.00
HRA	HRA Property Maint	Premises	24/09/2015	CAPITA	6655934	Revenue	1HBTC	Planned Tech Maintenance	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682235	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682236	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682237	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682238	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682239	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682240	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682241	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682242	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682243	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682244	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682245	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682246	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682247	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682248	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682249	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682250	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682251	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682252	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682253	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682254	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682255	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682256	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682257	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682258	Revenue	1MH50	Home Care PD	697.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682259	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682260	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682261	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682262	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682263	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682264	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682265	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682266	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682267	Revenue	1MH50	Home Care PD	762.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682268	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682269	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682270	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682271	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682272	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682273	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682274	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682275	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	CARE OUTCOMES	6682276	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE OUTCOMES	6706831	Revenue	1MH50	Home Care PD	819.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE OUTCOMES	6706832	Revenue	1MH50	Home Care PD	813.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE OUTCOMES	6706833	Revenue	1MH50	Home Care PD	782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE OUTCOMES	6706834	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE OUTCOMES	6706835	Revenue	1MH50	Home Care PD	830.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	CARE SOLUTIONS LTD	6681899	Revenue	1MK50	Supported Living LD	-7,769.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42277	CARE SOLUTIONS LTD	6706666	Revenue	1MK50	Supported Living LD	-7,769.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE SOLUTIONS LTD	6681899	Revenue	1MK50	Supported Living LD	163,576.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE SOLUTIONS LTD	6681930	Revenue	1MG50	Home Care-Spot Purchased OP	1,608.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE SOLUTIONS LTD	6681930	Revenue	1MH50	Home Care PD	13,828.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE SOLUTIONS LTD	6681930	Revenue	1MK51	Home Care LD	20,337.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE SOLUTIONS LTD	6681930	Revenue	1MK55	Home Care Family/Carer LD	14,350.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE SOLUTIONS LTD	6706666	Revenue	1MK50	Supported Living LD	164,012.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE SOLUTIONS LTD	6706696	Revenue	1MG50	Home Care-Spot Purchased OP	549.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE SOLUTIONS LTD	6706696	Revenue	1MH50	Home Care PD	12,186.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE SOLUTIONS LTD	6706696	Revenue	1MK51	Home Care LD	20,301.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE SOLUTIONS LTD	6706696	Revenue	1MK55	Home Care Family/Carer LD	14,289.48
Adult and Culture	Social Services	Third Party Payments	18/09/2015	CARE UK COMMUNITY PARTNERSHIP LTS	6692184	Revenue	1MG20	Residential Care OP	782.62
Adult and Culture	Social Services	Third Party Payments	18/09/2015	CARE UK COMMUNITY PARTNERSHIP LTS	6692187	Revenue	1MG20	Residential Care OP	4,057.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE UK HOMECARE	6681920	Revenue	1MG51	Home Care-Personal OP	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE UK HOMECARE	6681920	Revenue	1MH50	Home Care PD	341.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE UK HOMECARE	6681920	Revenue	1MK51	Home Care LD	176.00

Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	42249	CARE UK HOMECARE	6681920	Revenue	1MM50	Home Care MH	374.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE UK HOMECARE	6681928	Revenue	1MK51	Home Care LD	1,353.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE UK HOMECARE	6681928	Revenue	1MK55	Home Care Family/Carer LD	1,304.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE UK HOMECARE	6681928	Revenue	1MM50	Home Care MH	397.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE UK HOMECARE	6706687	Revenue	1MG51	Home Care-Personal OP	550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE UK HOMECARE	6706687	Revenue	1MH50	Home Care PD	330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARE UK HOMECARE	6706687	Revenue	1MK51	Home Care LD	154.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE UK HOMECARE	6706687	Revenue	1MM50	Home Care MH	374.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE UK HOMECARE	6706694	Revenue	1MK51	Home Care LD	1,403.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE UK HOMECARE	6706694	Revenue	1MK55	Home Care Family/Carer LD	1,266.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARE UK HOMECARE	6706694	Revenue	1MM50	Home Care MH	577.53
Children's Services	Childrens Services-Support	Third Party Payments	25/09/2015	CARE UK HOMECARE	6701761	Revenue	1MD66	CWD Care Packages	2,460.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARE VISIONS LTD	6682229	Revenue	1MH50	Home Care PD	1,465.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/09/2015	CARELINE HOMECARE LTD	6696319	Revenue	1MG53	Supporting People Eld	374.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/09/2015	CARELINE HOMECARE LTD	6703068	Revenue	1MG53	Supporting People Eld	319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARELINE HOMECARE LTD	6681923	Revenue	1MG51	Home Care-Personal OP	113,371.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARELINE HOMECARE LTD	6681923	Revenue	1MH50	Home Care PD	15,541.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARELINE HOMECARE LTD	6681923	Revenue	1MK51	Home Care LD	3,688.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CARELINE HOMECARE LTD	6681923	Revenue	1MM50	Home Care MH	1,527.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARELINE HOMECARE LTD	6706690	Revenue	1MG51	Home Care-Personal OP	109,550.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARELINE HOMECARE LTD	6706690	Revenue	1MH50	Home Care PD	15,516.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARELINE HOMECARE LTD	6706690	Revenue	1MK51	Home Care LD	3,479.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARELINE HOMECARE LTD	6706690	Revenue	1MM50	Home Care MH	1,194.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARELINE HOMECARE LTD	6706795	Revenue	1MH50	Home Care PD	2,676.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARELINE HOMECARE LTD	6706796	Revenue	1MH50	Home Care PD	1,335.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARELINE HOMECARE LTD	6706797	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	CARELINE HOMECARE LTD	6706798	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CARELINE HOMECARE LTD	6706799	Revenue	1MG50	Home Care-Spot Purchased OP	504.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CARELINE LIFESTYLES LTD	6698924	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CARELINE LIFESTYLES LTD	6698924	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CARELINE LIFESTYLES LTD	6698924	Revenue	1MK10	Nursing Care LD	-4,014.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CARELINE LIFESTYLES LTD	6698924	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CARELINE LIFESTYLES LTD	6698924	Revenue	1MM10	Nursing Care MH	19,864.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CARELINE LIFESTYLES LTD	6698924	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	CARERS FEDERATION LTD	6683249	Revenue	1MR76	Ind Complaints Advocacy	1,922.94
Adult and Culture	Social Services-Care Support	Third Party Payments	42276	CARERS FEDERATION LTD	6705082	Revenue	1MR76	Ind Complaints Advocacy	3,261.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6681921	Revenue	1MG51	Home Care-Personal OP	93,783.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6681921	Revenue	1MH50	Home Care PD	14,307.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6681921	Revenue	1MK51	Home Care LD	5,375.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6681921	Revenue	1MM50	Home Care MH	3,859.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6681929	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6681929	Revenue	1MH50	Home Care PD	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6681929	Revenue	1MK51	Home Care LD	679.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CAREWATCH (NEWCASTLE UPON TYNE)	6682134	Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706688	Revenue	1MG51	Home Care-Personal OP	93,690.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706688	Revenue	1MH50	Home Care PD	13,686.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706688	Revenue	1MK51	Home Care LD	5,610.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706688	Revenue	1MM50	Home Care MH	4,066.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706695	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706695	Revenue	1MH50	Home Care PD	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706695	Revenue	1MK51	Home Care LD	724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6706728	Revenue	1MH50	Home Care PD	1,727.87
Children's Services	Youth Offending Team	Supplies & Services	42268	CAREWORKS (UK) LIMITED	6698192	Revenue	1EM10	Youth offending Team	5,000.00
Children's Services	Youth Offending Team	Supplies & Services	21/09/2015	CAREWORKS (UK) LIMITED	6698193	Revenue	1EM10	Youth offending Team	7,325.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	CARING HANDS	6684499	Revenue	1MX50	SP Block Gross	2,815.96
Environment & Regeneration	Blacksmiths	Supplies & Services	25/09/2015	CARRS AGRICULTURE LTD	6689208	Revenue	1KW03	Byker	490.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	CARRS AGRICULTURE LTD	6681070	Revenue	1KESK	Hort Workshops Code 5 Repairs	279.70
Children's Services	Invoice	Supplies & Services	15/09/2015	CASMACO LTD	6694061	Revenue	1ML09	PH - Drugs and alcohol	4,875.00
Adult and Culture	Social Services	Third Party Payments	17/09/2015	CASTLE CRAIG HOSPITAL LTD	6695194	Revenue	1MP27	DAT Residential Rehab	2,180.00
Adult and Culture	Social Services	Third Party Payments	17/09/2015	CASTLE CRAIG HOSPITAL LTD	6695199	Revenue	1MP27	DAT Residential Rehab	3,400.00
Adult and Culture	Social Services	Third Party Payments	14/09/2015	CASTLE CRAIG HOSPITAL LTD	6686101	Revenue	1MP27	DAT Residential Rehab	1,700.00
Adult and Culture	Social Services	Supplies & Services	42271	CASTLEDENE	6702180	Revenue	1MK21	Castle Dene Resource Centre LD	342.59
Adult and Culture	Social Services	Supplies & Services	42258	CASTLEDENE	6691313	Revenue	1MK21	Castle Dene Resource Centre LD	250.81
Adult and Culture	Social Services	Transport	24/09/2015	CASTLEDENE	6702180	Revenue	1MK21	Castle Dene Resource Centre LD	12.00
Adult and Culture	Social Services	Transport	11/09/2015	CASTLEDENE	6691313	Revenue	1MK21	Castle Dene Resource Centre LD	6.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015	CATERQUIP	6703657	Revenue	1KVWC	Minor Works Contracts	394.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015	CATERQUIP	6703658	Revenue	1KVWC	Minor Works Contracts	26,508.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015	CATERQUIP	6703659	Revenue	1KVWC	Minor Works Contracts	1,552.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/09/2015	CCS MOBILE LTD	6692194	Capital	2N401	Capital General	1,560.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/09/2015	CCS MOBILE LTD	6702260	Capital	2N401	Capital General	395.00
Adult and Culture	EEC Homeless	Supplies & Services	03/09/2015	CDPSOFT LTD	6676589	Revenue	1VH21	Social Fund -Active InclusionM	16,179.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	CENTRE WEST (NEWCASTLE)	6683243	Revenue	1ML07	PH -Obesity and phys activity	2,017.96
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	CENTRE WEST (NEWCASTLE)	6705075	Revenue	1ML07	PH -Obesity and phys activity	2,017.96
Chief Executive's	CD - Economic Development	Capital Expenditure	42262	CENTRIFUGE CONSULTING LTD	6566066	Capital	2N401	Capital General	5,664.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	29/09/2015	CENTRIFUGE CONSULTING LTD	6706910	Revenue	1V604	Newcastle Science City Ltd	7,996.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	CERAMIC TILE DISTRIBUTORS	6640803	Revenue	1KVWC	Minor Works Contracts	499.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	CESTRIA HOUSE	6698870	Revenue	1MG20	Residential Care OP	-4,913.95

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	CESTRIA HOUSE	6698870	Revenue	1MG20	Residential Care OP	25,630.83
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2015	CHAMBERS MANAGEMENT TOURING LTD	6706955	Revenue	3KLCH	City Hall Holding Account	14,000.00
Adult and Culture	EEC Homeless	Transfer Payments	22/09/2015	CHANGING LIVES	6699147	Revenue	1VH26	Housing & Welfare Rights	287.12
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CHANGING LIVES	6695314	Revenue	1MX19	Domestic Violence	4,865.77
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CHANGING LIVES	6695314	Revenue	1MP31	Health Trainers	6,249.88
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/09/2015	CHANNEL TELECOM LTD	6696258	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/09/2015	CHANNTRY PROPERTY MANAGEMENT	6703662	Revenue	1VH08	Rent Deposit Fund	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6692857	Revenue	1KN50	Denton Ward	2,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6703683	Revenue	1KN53	Westerhope Ward	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/09/2015	CHAPEL HOUSE AND DISTRICT COMMUNITY ASSO	6707006	Revenue	1KN53	Westerhope Ward	1,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/09/2015	CHARLETON FENCING LTD	6685314	Revenue	1KVWC	Minor Works Contracts	387.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	CHARLTON COURT	6698877	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	CHARLTON COURT	6698877	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CHARLTON COURT	6698877	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CHARLTON COURT	6698877	Revenue	1MG20	Residential Care OP	5,046.24
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015	CHATFIELDS TYNE TEES	6667163	Revenue	3KES1	Fleetmaster Stores Account	374.30
Environment & Regeneration	Fleet Management System	Supplies & Services	42250	CHATFIELDS TYNE TEES	6667165	Revenue	1KESA	Heavy Workshop Routine Repair	425.40
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2015	CHATFIELDS TYNE TEES	6667166	Revenue	1KESA	Heavy Workshop Routine Repair	658.56
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2015	CHATFIELDS TYNE TEES	6676103	Revenue	3KES1	Fleetmaster Stores Account	392.70
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CHATFIELDS TYNE TEES	6676104	Revenue	1KESA	Heavy Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CHATFIELDS TYNE TEES	6676105	Revenue	1KESB	Heavy Workshop Code 5 Repairs	619.33
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CHATFIELDS TYNE TEES	6676106	Revenue	1KESB	Heavy Workshop Code 5 Repairs	327.30
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	CHATFIELDS TYNE TEES	6676110	Revenue	1KESA	Heavy Workshop Routine Repair	314.49
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	CHATFIELDS TYNE TEES	6676112	Revenue	1KESA	Heavy Workshop Routine Repair	371.95
Environment & Regeneration	Fleet Management System	Supplies & Services	42255	CHATFIELDS TYNE TEES	6676113	Revenue	3KES1	Fleetmaster Stores Account	356.21
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015	CHATFIELDS TYNE TEES	6676114	Revenue	1KESA	Heavy Workshop Routine Repair	343.18
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015	CHATFIELDS TYNE TEES	6676115	Revenue	1KESA	Heavy Workshop Routine Repair	354.08
Environment & Regeneration	Fleet Management System	Supplies & Services	42263	CHATFIELDS TYNE TEES	6680734	Revenue	3KES1	Fleetmaster Stores Account	748.57
Environment & Regeneration	Fleet Management System	Supplies & Services	42264	CHATFIELDS TYNE TEES	6680960	Revenue	1KESA	Heavy Workshop Routine Repair	353.33
Environment & Regeneration	Fleet Management System	Supplies & Services	42265	CHATFIELDS TYNE TEES	6678266	Revenue	1KESB	Heavy Workshop Code 5 Repairs	302.69
Environment & Regeneration	Fleet Management System	Supplies & Services	42265	CHATFIELDS TYNE TEES	6680735	Revenue	1KESA	Heavy Workshop Routine Repair	395.58
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015	CHATFIELDS TYNE TEES	6691076	Revenue	1KESA	Heavy Workshop Routine Repair	615.91
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2015	CHATFIELDS TYNE TEES	6691080	Revenue	3KES1	Fleetmaster Stores Account	391.65
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2015	CHATFIELDS TYNE TEES	6692796	Revenue	1KESA	Heavy Workshop Routine Repair	1,095.55
Environment & Regeneration	Fleet Management System	Supplies & Services	22/09/2015	CHATFIELDS TYNE TEES	6680740	Revenue	1KESA	Heavy Workshop Routine Repair	287.71
Environment & Regeneration	Fleet Management System	Supplies & Services	14/09/2015	CHATFIELDS TYNE TEES	6680730	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,040.43
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2015	CHATFIELDS TYNE TEES	6676118	Revenue	3KES1	Fleetmaster Stores Account	772.84
Adult and Culture	Social Services	Third Party Payments	22/09/2015	CHELEA & WESTMINSTER HOSPITAL	6698249	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	782.55
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	CHEVIOT HOUSING ASS. LTD.	6684496	Revenue	1MX51	SP VP Block Subsidy	2,009.25
Environment & Regeneration	Highways	Premises	07/09/2015	CHIC TEAK LTD	6676091	Revenue	1KEMC	Highways	530.41
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CHILDREN-NORTH EAST	6695321	Revenue	1EY10	Youth Management	10,054.59
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CHILDREN-NORTH EAST	6695321	Revenue	1MD72	Citywide Family Support	7,742.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	CHILDREN-NORTH EAST	6683252	Revenue	1ML06	PH Sexual Health Advice etc	9,340.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	CHILDREN-NORTH EAST	6705085	Revenue	1ML06	PH Sexual Health Advice etc	9,340.52
Children's Services	West Riverside S/Start	Third Party Payments	15/09/2015	CHILDREN-NORTH EAST	6688972	Revenue	1EEG1	Community Family Hub - West	27,733.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	14/09/2015	CHILDREN-NORTH EAST	6688934	Revenue	1KE88	Transport Road Safety	375.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	CHILDRENS FAMILY TRUST	6697567	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CHINESE FESTIVITY GROUP	6695320	Revenue	1DF03	Arts Contribution	6,093.36
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	CHIPPINDALE PLANT LTD	6681056	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CHIPPINDALE PLANT LTD	6685716	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	CHIPPINDALE PLANT LTD	6685717	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	CHIPPINDALE PLANT LTD	6685718	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22/09/2015	CHIRMARN LTD	6698819	Revenue	1KE55	Misc Asbestos Removal	600.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15/09/2015	CHIRMARN LTD	6694057	Capital	2DP02	Devt Capital CC	4,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2015	CHIRMARN LTD	6694756	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	CHIRMARN LTD	6689149	Revenue	1KBRM	Sub Contractors R & M	18,310.20
Environment & Regeneration	NS Localised Services	Supplies & Services	04/09/2015	CHIRMARN LTD	6683911	Revenue	1KE55	Misc Asbestos Removal	450.00
Environment & Regeneration	NS: Asset Man	Premises	42270	CHIRMARN SURVEYING LTD	6676488	Revenue	1DY50	Misc Corporate Estates	12,018.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015	CHIRMARN SURVEYING LTD	6682084	Revenue	1KR7E	Electrical East	1,080.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015	CHIRMARN SURVEYING LTD	6682086	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42265	CHIRMARN SURVEYING LTD	6685637	Revenue	1KR7E	Electrical East	1,560.00
HRA	HRA C.C.A.S.	Capital Expenditure	11/09/2015	CHUBB COMMUNITY CARE	6690509	Capital	2HE01	Capital Citywide	9,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	CIC	6681906	Revenue	1MK50	Supported Living LD	-2,757.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42277	CIC	6706673	Revenue	1MK50	Supported Living LD	-2,757.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CIC	6681906	Revenue	1MK50	Supported Living LD	77,432.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CIC	6681939	Revenue	1MH50	Home Care PD	5,033.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CIC	6681939	Revenue	1MK51	Home Care LD	7,193.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CIC	6681939	Revenue	1MK55	Home Care Family/Carer LD	9,910.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	CIC	6681939	Revenue	1MM50	Home Care MH	320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CIC	6706673	Revenue	1MK50	Supported Living LD	77,432.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CIC	6706704	Revenue	1MH50	Home Care PD	5,493.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CIC	6706704	Revenue	1MK51	Home Care LD	7,199.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CIC	6706704	Revenue	1MK55	Home Care Family/Carer LD	9,510.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	CIC	6706704	Revenue	1MM50	Home Care MH	246.40
Chief Executive's	CD - Health & Safety	Supplies & Services	42251	CIRRUS RESEARCH PLC	6669700	Revenue	1FP40	Safety	281.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015	CITIZENS ADVICE BUREAU	6692856	Revenue	1KN50	Denton Ward	5,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services	14/09/2015	CITY & GUILDS	6689986	Revenue	1EA33	Skill For Life - Staffing	2,570.00

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Supplies & Services	14/09/2015	CITY & GUILDS	6689987	Revenue	1EA15	Newcastle City Learning Main	577.00
Environment & Regeneration	NS: Asset Man	Premises		42249 CITY CLEAN NORTHERN LTD	6678069	Revenue	1FRAW	Premises Contracts	1,457.00
Environment & Regeneration	NS: Asset Man	Premises	02/09/2015	CITY CLEAN NORTHERN LTD	6678071	Revenue	1FRAW	Premises Contracts	378.91
Environment & Regeneration	NS: Asset Man	Premises	14/09/2015	CITY CLEAN NORTHERN LTD	6691414	Revenue	1FRAW	Premises Contracts	1,809.28
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/09/2015	CITY LAUNDRY	6648325	Revenue	1KF07	Banqueting Suite	342.70
Adult and Culture	Social Services	Employees	02/09/2015	CITY TREASURER	6683028	Revenue	1MP12	MESMAC	10.00
Adult and Culture	Social Services	Premises	09/09/2015	CITY TREASURER	6690394	Revenue	1MC06	Iona Place Childrens Unit	400.00
Adult and Culture	Social Services	Premises	09/09/2015	CITY TREASURER	6690394	Revenue	1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Premises		42277 CITY TREASURER	6708313	Revenue	1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Sales, Fees & Charges	16/09/2015	CITY TREASURER	6695338	Revenue	1MP12	MESMAC	-281.05
Adult and Culture	Social Services	Sales, Fees & Charges	16/09/2015	CITY TREASURER	6695338	Revenue	1MP18	Shine Project (Womens HIV)	-23.22
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681866	Revenue	1MG01	Care Management OP	379.19
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681866	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	28.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681882	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681886	Revenue	1MC05	Slatyford Lane Childrens Unit	1,200.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681888	Revenue	1MR52	Adults Admin Pool	29.99
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681888	Revenue	1KFG3	Kingston Park	15.30
Adult and Culture	Social Services	Supplies & Services		42248 CITY TREASURER	6681888	Revenue	1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681888	Revenue	1MF32	Changing Trax	11.15
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6681968	Revenue	1MN30	Asylum Seekers Adults	435.56
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6682022	Revenue	1MN30	Asylum Seekers Adults	498.56
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6682119	Revenue	1MX06	Community Reablement	11.85
Adult and Culture	Social Services	Supplies & Services	01/09/2015	CITY TREASURER	6682119	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6682738	Revenue	1MG70	Equip & Adaptations OP	45.79
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6682738	Revenue	1MK34	Shared Lives - Adult LD	5.26
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6682738	Revenue	1MG01	Care Management OP	206.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6682738	Revenue	1MK01	Disability Team	180.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6682920	Revenue	1VH24	Temporary Accomodation Service	500.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6682923	Revenue	1MN30	Asylum Seekers Adults	560.44
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683012	Revenue	1MP12	MESMAC	1,500.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683015	Revenue	1MP12	MESMAC	350.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683028	Revenue	1MP12	MESMAC	330.45
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683030	Revenue	1MD66	CWD Care Packages	70.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683030	Revenue	1EEP1	Short Breaks	75.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683030	Revenue	1MN20	Asy Seekers Families	100.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683030	Revenue	1MD67	S17 Children in Need	180.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683064	Revenue	1MM23	Recovery & Support MH	39.45
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683064	Revenue	1KFP9	Gosforth Academy	153.50
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683064	Revenue	1MD67	S17 Children in Need	70.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683137	Revenue	1VH26	Housing & Welfare Rights	290.68
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683141	Revenue	1MN30	Asylum Seekers Adults	389.60
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683180	Revenue	1MP18	Shine Project (Womens HIV)	343.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683196	Revenue	1MC21	Fostering Unit	1,250.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683198	Revenue	1MC41	Bedeburn Short Break Unit	1,500.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683202	Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683209	Revenue	1MP18	Shine Project (Womens HIV)	400.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683219	Revenue	1EM10	Youth offending Team	32.35
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683273	Revenue	1MD62	Support to LAC	82.25
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683273	Revenue	1EEP1	Short Breaks	150.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683273	Revenue	1MN20	Asy Seekers Families	280.00
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683273	Revenue	1MD67	S17 Children in Need	150.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683277	Revenue	1MM23	Recovery & Support MH	8.64
Adult and Culture	Social Services	Supplies & Services		42249 CITY TREASURER	6683277	Revenue	1KFG3	Kingston Park	24.10
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683280	Revenue	1MC05	Slatyford Lane Childrens Unit	1,500.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683308	Revenue	1MN30	Asylum Seekers Adults	787.52
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683325	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	02/09/2015	CITY TREASURER	6683354	Revenue	1MN30	Asylum Seekers Adults	472.52
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683728	Revenue	1MD67	S17 Children in Need	720.00
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683742	Revenue	1MN30	Asylum Seekers Adults	636.38
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683770	Revenue	1EM10	Youth offending Team	300.00
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683781	Revenue	1MP12	MESMAC	217.91
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683781	Revenue	1MP18	Shine Project (Womens HIV)	80.00
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683797	Revenue	1VH24	Temporary Accommodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683818	Revenue	1EM10	Youth offending Team	127.87
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683832	Revenue	1EEE1	Community Family Hub - East	321.52
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683834	Revenue	1MN30	Asylum Seekers Adults	433.56
Adult and Culture	Social Services	Supplies & Services	03/09/2015	CITY TREASURER	6683855	Revenue	1MN20	Asy Seekers Families	330.00
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683855	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683902	Revenue	1MD72	Citywide Family Support	37.72
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683902	Revenue	1MD67	S17 Children in Need	480.00
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683917	Revenue	1MN30	Asylum Seekers Adults	653.94
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683929	Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683933	Revenue	1MM23	Recovery & Support MH	89.95
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683933	Revenue	1KFG3	Kingston Park	11.15
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683933	Revenue	1KFR5	St Marys RC School	22.48
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683933	Revenue	1MN30	Asylum Seekers Adults	70.00
Adult and Culture	Social Services	Supplies & Services		42250 CITY TREASURER	6683933	Revenue	1MD67	S17 Children in Need	180.00

## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	42250	CITY TREASURER	6683933	Revenue	1MB21	Social Work Team East	2.84
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6683935	Revenue	1MC05	Slatyford Lane Childrens Unit	300.00
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6683941	Revenue	1MN30	Asylum Seekers Adults	496.48
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6683943	Revenue	1MN20	Asy Seekers Families	390.00
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6683946	Revenue	1MC41	Bedeburn Short Break Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6684032	Revenue	1MN30	Asylum Seekers Adults	355.64
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6684441	Revenue	1MM23	Recovery & Support MH	6.38
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6684441	Revenue	1MN30	Asylum Seekers Adults	68.70
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6684441	Revenue	1MD67	S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6684485	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	42250	CITY TREASURER	6684521	Revenue	1EM10	Youth offending Team	87.31
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685034	Revenue	1MM23	Recovery & Support MH	29.92
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685034	Revenue	1KFH5	Westgate Hill Foster	9.82
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685034	Revenue	1MN30	Asylum Seekers Adults	70.00
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685034	Revenue	1MD67	S17 Children in Need	330.00
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685089	Revenue	1MM23	Recovery & Support MH	50.91
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685089	Revenue	1KFE5	English Martyrs RC Primary Sch	37.07
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685089	Revenue	1MN30	Asylum Seekers Adults	54.99
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685089	Revenue	1MD67	S17 Children in Need	300.00
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685219	Revenue	1MB04	Childrens Standards Unit	21.14
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685219	Revenue	1MP34	Family Insight Project Team	12.75
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685219	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685227	Revenue	1MN30	Asylum Seekers Adults	549.50
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685235	Revenue	1MN30	Asylum Seekers Adults	277.72
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685325	Revenue	1VH24	Temporary Accommodation Service	1,000.00
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6685333	Revenue	1VH24	Temporary Accommodation Service	1,000.00
Adult and Culture	Social Services	Supplies & Services	42251	CITY TREASURER	6686064	Revenue	1MG97	Carers VCS	500.00
Adult and Culture	Social Services	Supplies & Services	42254	CITY TREASURER	6686766	Revenue	1MD62	Support to LAC	100.00
Adult and Culture	Social Services	Supplies & Services	42254	CITY TREASURER	6686766	Revenue	1MN20	Asy Seekers Families	70.00
Adult and Culture	Social Services	Supplies & Services	42254	CITY TREASURER	6686766	Revenue	1MD67	S17 Children in Need	280.00
Adult and Culture	Social Services	Supplies & Services	42255	CITY TREASURER	6689076	Revenue	1MN30	Asylum Seekers Adults	70.00
Adult and Culture	Social Services	Supplies & Services	42255	CITY TREASURER	6689076	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	42256	CITY TREASURER	6690394	Revenue	1MC06	Iona Place Childrens Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services	42256	CITY TREASURER	6690394	Revenue	1MC09	Phillipson Street	1,000.00
Adult and Culture	Social Services	Supplies & Services	42256	CITY TREASURER	6690485	Revenue	1MN20	Asy Seekers Families	140.00
Adult and Culture	Social Services	Supplies & Services	42256	CITY TREASURER	6690485	Revenue	1MP34	Family Insight Project Team	190.00
Adult and Culture	Social Services	Supplies & Services	42256	CITY TREASURER	6690485	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	42256	CITY TREASURER	6690504	Revenue	1EM10	Youth offending Team	179.15
Adult and Culture	Social Services	Supplies & Services	42256	CITY TREASURER	6690568	Revenue	1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Supplies & Services	42258	CITY TREASURER	6692752	Revenue	1MN30	Asylum Seekers Adults	657.32
Adult and Culture	Social Services	Supplies & Services	42258	CITY TREASURER	6692841	Revenue	1MM23	Recovery & Support MH	7.95
Adult and Culture	Social Services	Supplies & Services	42258	CITY TREASURER	6692841	Revenue	1MD67	S17 Children in Need	390.00
Adult and Culture	Social Services	Supplies & Services	42258	CITY TREASURER	6692841	Revenue	1KFR3	Sacred Heart High Academy	60.60
Adult and Culture	Social Services	Supplies & Services	42263	CITY TREASURER	6695338	Revenue	1MP12	MESMAC	415.14
Adult and Culture	Social Services	Supplies & Services	42263	CITY TREASURER	6695338	Revenue	1MP18	Shine Project (Womens HIV)	225.75
Adult and Culture	Social Services	Supplies & Services	42264	CITY TREASURER	6696592	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	42265	CITY TREASURER	6697616	Revenue	1VH26	Housing & Welfare Rights	47.81
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702261	Revenue	1MN30	Asylum Seekers Adults	355.64
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702407	Revenue	1MC09	Phillipson Street	600.00
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702412	Revenue	1MM23	Recovery & Support MH	14.13
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702412	Revenue	1KFG1	Hilton Academy	24.69
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702412	Revenue	1MN30	Asylum Seekers Adults	10.00
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702412	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702412	Revenue	1KFR3	Sacred Heart High Academy	15.29
Adult and Culture	Social Services	Supplies & Services	42270	CITY TREASURER	6702416	Revenue	1EM10	Youth offending Team	12.45
Adult and Culture	Social Services	Supplies & Services	42276	CITY TREASURER	6707104	Revenue	1MN30	Asylum Seekers Adults	523.56
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708102	Revenue	1MD62	Support to LAC	260.00
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708253	Revenue	1MM23	Recovery & Support MH	40.37
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708253	Revenue	1MM30	Beech Grove MH Resource Centre	1.50
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708253	Revenue	1MX06	Community Reablement	10.00
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708253	Revenue	1MD72	Citywide Family Support	27.77
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708253	Revenue	1MD67	S17 Children in Need	360.00
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708255	Revenue	1MD67	S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708284	Revenue	1MD67	S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708296	Revenue	1MD67	S17 Children in Need	230.00
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708296	Revenue	1MR68	Greggs & Brough Charitable Tr	60.00
Adult and Culture	Social Services	Supplies & Services	42277	CITY TREASURER	6708313	Revenue	1MC09	Phillipson Street	3,100.00
Adult and Culture	Social Services	Third Party Payments	42248	CITY TREASURER	6681888	Revenue	1MD62	Support to LAC	390.23
Adult and Culture	Social Services	Third Party Payments	42248	CITY TREASURER	6681888	Revenue	1MD67	S17 Children in Need	59.74
Adult and Culture	Social Services	Third Party Payments	42248	CITY TREASURER	6682119	Revenue	1MD62	Support to LAC	291.73
Adult and Culture	Social Services	Third Party Payments	42248	CITY TREASURER	6682119	Revenue	1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Third Party Payments	42249	CITY TREASURER	6683030	Revenue	1MD62	Support to LAC	141.98
Adult and Culture	Social Services	Third Party Payments	42249	CITY TREASURER	6683030	Revenue	1MP34	Family Insight Project Team	30.00
Adult and Culture	Social Services	Third Party Payments	42249	CITY TREASURER	6683030	Revenue	1MD67	S17 Children in Need	180.00
Adult and Culture	Social Services	Third Party Payments	42249	CITY TREASURER	6683064	Revenue	1MD62	Support to LAC	260.51
Adult and Culture	Social Services	Third Party Payments	42249	CITY TREASURER	6683064	Revenue	1MD67	S17 Children in Need	41.00
Adult and Culture	Social Services	Third Party Payments	42249	CITY TREASURER	6683219	Revenue	1EM10	Youth offending Team	126.50

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments		42249 CITY TREASURER	6683273	Revenue	1MP34	Family Insight Project Team	30.00
Adult and Culture	Social Services	Third Party Payments		42249 CITY TREASURER	6683273	Revenue	1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Third Party Payments		42249 CITY TREASURER	6683277	Revenue	1MD62	Support to LAC	287.04
Adult and Culture	Social Services	Third Party Payments		42249 CITY TREASURER	6683277	Revenue	1MD67	S17 Children in Need	216.60
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683818	Revenue	1EM10	Youth offending Team	69.57
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683855	Revenue	1MD62	Support to LAC	30.00
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683855	Revenue	1MD67	S17 Children in Need	427.94
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683902	Revenue	1MD62	Support to LAC	233.55
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683902	Revenue	1MD67	S17 Children in Need	172.20
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683933	Revenue	1MD62	Support to LAC	352.31
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683933	Revenue	1MD67	S17 Children in Need	15.00
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6683982	Revenue	1MD67	S17 Children in Need	360.00
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6684026	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6684441	Revenue	1MD62	Support to LAC	211.80
Adult and Culture	Social Services	Third Party Payments		42250 CITY TREASURER	6684441	Revenue	1MD67	S17 Children in Need	102.00
Adult and Culture	Social Services	Third Party Payments	03/09/2015	CITY TREASURER	6684485	Revenue	1MD67	S17 Children in Need	100.00
Adult and Culture	Social Services	Third Party Payments	03/09/2015	CITY TREASURER	6684521	Revenue	1EM10	Youth offending Team	110.30
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685034	Revenue	1MD62	Support to LAC	232.06
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685034	Revenue	1MD67	S17 Children in Need	39.60
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685089	Revenue	1MD62	Support to LAC	261.28
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685089	Revenue	1MD67	S17 Children in Need	260.40
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685097	Revenue	1MD67	S17 Children in Need	500.00
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685184	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685219	Revenue	1MD66	CWD Care Packages	23.90
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685219	Revenue	1MD62	Support to LAC	114.60
Adult and Culture	Social Services	Third Party Payments	04/09/2015	CITY TREASURER	6685219	Revenue	1MD67	S17 Children in Need	480.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	CITY TREASURER	6686766	Revenue	1MD62	Support to LAC	154.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	CITY TREASURER	6686766	Revenue	1MD67	S17 Children in Need	260.00
Adult and Culture	Social Services	Third Party Payments	08/09/2015	CITY TREASURER	6689072	Revenue	1MD67	S17 Children in Need	270.00
Adult and Culture	Social Services	Third Party Payments	08/09/2015	CITY TREASURER	6689076	Revenue	1MD62	Support to LAC	257.50
Adult and Culture	Social Services	Third Party Payments	08/09/2015	CITY TREASURER	6689076	Revenue	1MD67	S17 Children in Need	249.50
Adult and Culture	Social Services	Third Party Payments	09/09/2015	CITY TREASURER	6690485	Revenue	1MD62	Support to LAC	20.00
Adult and Culture	Social Services	Third Party Payments	09/09/2015	CITY TREASURER	6690485	Revenue	1MD67	S17 Children in Need	285.03
Adult and Culture	Social Services	Third Party Payments	09/09/2015	CITY TREASURER	6690504	Revenue	1EM10	Youth offending Team	173.36
Adult and Culture	Social Services	Third Party Payments	09/09/2015	CITY TREASURER	6690568	Revenue	1MD62	Support to LAC	163.80
Adult and Culture	Social Services	Third Party Payments	09/09/2015	CITY TREASURER	6690568	Revenue	1MD67	S17 Children in Need	98.53
Adult and Culture	Social Services	Third Party Payments	11/09/2015	CITY TREASURER	6692841	Revenue	1MD62	Support to LAC	85.39
Adult and Culture	Social Services	Third Party Payments	11/09/2015	CITY TREASURER	6692841	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Third Party Payments	17/09/2015	CITY TREASURER	6696592	Revenue	1MD62	Support to LAC	180.08
Adult and Culture	Social Services	Third Party Payments	17/09/2015	CITY TREASURER	6696592	Revenue	1MD67	S17 Children in Need	100.00
Adult and Culture	Social Services	Third Party Payments	23/09/2015	CITY TREASURER	6702412	Revenue	1MD62	Support to LAC	163.05
Adult and Culture	Social Services	Third Party Payments	23/09/2015	CITY TREASURER	6702412	Revenue	1MD67	S17 Children in Need	2.80
Adult and Culture	Social Services	Third Party Payments	23/09/2015	CITY TREASURER	6702416	Revenue	1EM10	Youth offending Team	159.37
Adult and Culture	Social Services	Third Party Payments	30/09/2015	CITY TREASURER	6708253	Revenue	1MD62	Support to LAC	127.80
Adult and Culture	Social Services	Third Party Payments	30/09/2015	CITY TREASURER	6708253	Revenue	1MD67	S17 Children in Need	73.69
Adult and Culture	Social Services	Third Party Payments	30/09/2015	CITY TREASURER	6708296	Revenue	1MD66	CWD Care Packages	121.00
Adult and Culture	Social Services	Third Party Payments	30/09/2015	CITY TREASURER	6708296	Revenue	1EEP1	Short Breaks	40.00
Adult and Culture	Social Services	Third Party Payments	30/09/2015	CITY TREASURER	6708296	Revenue	1MD67	S17 Children in Need	374.66
Adult and Culture	Social Services	Transfer Payments	02/09/2015	CITY TREASURER	6683137	Revenue	1VH26	Housing & Welfare Rights	197.80
Adult and Culture	Social Services	Transfer Payments	03/09/2015	CITY TREASURER	6684010	Revenue	1VH26	Housing & Welfare Rights	380.00
Adult and Culture	Social Services	Transfer Payments	18/09/2015	CITY TREASURER	6697616	Revenue	1VH26	Housing & Welfare Rights	349.40
Adult and Culture	Social Services	Transport	01/09/2015	CITY TREASURER	6682119	Revenue	1MD62	Support to LAC	3.90
Adult and Culture	Social Services	Transport	02/09/2015	CITY TREASURER	6683028	Revenue	1MP12	MESMAC	53.70
Adult and Culture	Social Services	Transport	02/09/2015	CITY TREASURER	6683030	Revenue	1MD62	Support to LAC	90.00
Adult and Culture	Social Services	Transport	02/09/2015	CITY TREASURER	6683064	Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	02/09/2015	CITY TREASURER	6683219	Revenue	1EM10	Youth offending Team	251.20
Adult and Culture	Social Services	Transport	02/09/2015	CITY TREASURER	6683277	Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	03/09/2015	CITY TREASURER	6683781	Revenue	1MP12	MESMAC	101.70
Adult and Culture	Social Services	Transport	03/09/2015	CITY TREASURER	6683818	Revenue	1EM10	Youth offending Team	158.75
Adult and Culture	Social Services	Transport	03/09/2015	CITY TREASURER	6683933	Revenue	1MD67	S17 Children in Need	17.10
Adult and Culture	Social Services	Transport	03/09/2015	CITY TREASURER	6684441	Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	03/09/2015	CITY TREASURER	6684521	Revenue	1EM10	Youth offending Team	129.95
Adult and Culture	Social Services	Transport	04/09/2015	CITY TREASURER	6685089	Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	04/09/2015	CITY TREASURER	6685219	Revenue	1MD62	Support to LAC	26.30
Adult and Culture	Social Services	Transport	09/09/2015	CITY TREASURER	6690504	Revenue	1EM10	Youth offending Team	301.25
Adult and Culture	Social Services	Transport	09/09/2015	CITY TREASURER	6690568	Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	16/09/2015	CITY TREASURER	6695338	Revenue	1MP12	MESMAC	60.54
Adult and Culture	Social Services	Transport	17/09/2015	CITY TREASURER	6696592	Revenue	1MD62	Support to LAC	13.20
Adult and Culture	Social Services	Transport	23/09/2015	CITY TREASURER	6702412	Revenue	1MD62	Support to LAC	13.20
Adult and Culture	Social Services	Transport	23/09/2015	CITY TREASURER	6702416	Revenue	1EM10	Youth offending Team	326.05
Adult and Culture	Social Services	Transport	30/09/2015	CITY TREASURER	6708253	Revenue	1MD67	S17 Children in Need	3.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	03/09/2015	CITY TREASURER	6684531	Revenue	1MC20	In-House Foster Carer Costs	720.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/09/2015	CITY TREASURER	6682749	Revenue	1MC20	In-House Foster Carer Costs	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/09/2015	CITY TREASURER	6683823	Revenue	1MF35	Special Guardianship Allow	912.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42250 CITY TREASURER	6683891	Revenue	1MC20	In-House Foster Carer Costs	958.33
Adult and Culture	AS - Westgate AE td	Supplies & Services	02/09/2015	CITY TREASURER	6683039	Revenue	1EA06	Westgate ASB	125.15
Adult and Culture	AS - Westgate AE td	Supplies & Services	02/09/2015	CITY TREASURER	6683147	Revenue	1EA06	Westgate ASB	372.54

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	td	02/09/2015	CITY TREASURER	6683039	Revenue	1EA06	Westgate ASB	198.95
Chief Executive's	CD - Policy, Strat & Comms	NOR	02/09/2015	CITY TREASURER	6683316	Revenue	1FN20	Policy & Comms (S&S)	1,000.00
Children's Services	Invoice	Supplies & Services	01/09/2015	CITY TREASURER	6681970	Revenue	1EA06	Westgate ASB	102.36
Children's Services	Invoice	Supplies & Services	42250	CITY TREASURER	6684523	Revenue	1EEK1	Community Family Hub - Central	584.00
Children's Services	Invoice	Transport	01/09/2015	CITY TREASURER	6681970	Revenue	1EA06	Westgate ASB	214.28
Environment & Regeneration	Housing - Taxi Payments	Supplies & Services	11/09/2015	CITY TREASURER	6692744	Revenue	1EA26	Course Fees	190.09
Environment & Regeneration	Housing - Taxi Payments	Transport	11/09/2015	CITY TREASURER	6692744	Revenue	1EA06	Westgate ASB	158.05
HRA	HRA General	Premises	02/09/2015	CITY TREASURER	6682916	Revenue	1HBTC	Planned Tech Maintenance	22.48
HRA	HRA General	Premises	17/09/2015	CITY TREASURER	6696936	Revenue	1HBTC	Planned Tech Maintenance	25.00
HRA	HRA General	Supplies & Services	02/09/2015	CITY TREASURER	6682916	Revenue	1HRA3	Misc Feasibility Study/Survey	45.00
HRA	HRA General	Supplies & Services	02/09/2015	CITY TREASURER	6682916	Revenue	1HVR5	A&S Relocation Project	272.60
HRA	HRA General	Supplies & Services	03/09/2015	CITY TREASURER	6683850	Revenue	1HRA8	HRA - Investment Related Expe	144.00
HRA	HRA General	Supplies & Services	03/09/2015	CITY TREASURER	6683850	Revenue	1HJ01	HRA Sheltered HSG-Citywide	73.40
HRA	HRA General	Supplies & Services	03/09/2015	CITY TREASURER	6683850	Revenue	1HA01	R&M Gen - Citywide	42.00
HRA	HRA General	Supplies & Services	17/09/2015	CITY TREASURER	6696936	Revenue	1HVR5	A&S Relocation Project	347.47
HRA	HRA General	Supplies & Services	17/09/2015	CITY TREASURER	6697035	Revenue	1HRA8	HRA - Investment Related Expe	75.76
HRA	HRA General	Supplies & Services	17/09/2015	CITY TREASURER	6697035	Revenue	1HN02	HRA Lansdowne Crescent Hostel	201.49
HRA	HRA General	Supplies & Services	17/09/2015	CITY TREASURER	6697035	Revenue	1HJ01	HRA Sheltered HSG-Citywide	18.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	CITYWORKS STAFF ASSOCIATION	6684024	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	11/09/2015	CIVICA UK LTD	6684467	Revenue	1FF51	Finance	42,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/09/2015	CIVICA UK LTD	6654510	Revenue	1CS14	Revs & Bens Small Grants	7,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/09/2015	CIVICA UK LTD	6654510	Revenue	1EJ10	DIGITAL NEWCASTLE	46,140.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/09/2015	CIVICA UK LTD	6698782	Revenue	1CR01	Revenues & Benefits Managemnt	1,755.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42264	CKA SIGNS AND GRAPHICS	6691262	Revenue	1KESJ	Hort Workshops Routine Repair	30.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42264	CKA SIGNS AND GRAPHICS	6691262	Revenue	1KESG	Light Workshop Code 5 Repairs	440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	CLAIRLEIGH NURSING HOME	6698987	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CLAIRLEIGH NURSING HOME	6698987	Revenue	1MG10	Nursing Care OP	2,960.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701635	Revenue	1KLOA	Leisure Facility Central O/H	9,743.94
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701636	Revenue	1KLOA	Leisure Facility Central O/H	995.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701637	Revenue	1KLOA	Leisure Facility Central O/H	1,042.50
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701638	Revenue	1KLOA	Leisure Facility Central O/H	492.22
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701640	Revenue	1KLOA	Leisure Facility Central O/H	850.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701642	Revenue	1KLOA	Leisure Facility Central O/H	663.34
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701643	Revenue	1KLOA	Leisure Facility Central O/H	576.30
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/09/2015	CLARITY RETAIL SYSTEMS LTD	6701645	Revenue	1KLOA	Leisure Facility Central O/H	674.61
Children's Services	Invoice	Capital Expenditure	09/09/2015	CLEAR CHANNEL UK LTD	6675325	Capital	2DP02	Devt Capital CC	2,580.60
Children's Services	Invoice	Capital Expenditure	09/09/2015	CLEAR CHANNEL UK LTD	6675326	Capital	2DP02	Devt Capital CC	2,580.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/09/2015	CLEAR CHANNEL UK LTD	6701652	Capital	2DP02	Devt Capital CC	7,320.00
Environment & Regeneration	E&R Parking Services	Transport	28/09/2015	CLICK TRAVEL LIMITED	6691158	Revenue	1V304	Travel office Train Tickets	6,895.87
Environment & Regeneration	E&R Parking Services	Transport	21/09/2015	CLICK TRAVEL LIMITED	6686885	Revenue	1V304	Travel office Train Tickets	3,068.51
Adult and Culture	AS - Westgate AE	Supplies & Services	14/09/2015	CLOWNING AROUND	6689991	Revenue	1EA38	Family Learning Staffing	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	07/09/2015	CLOWNING AROUND	6685404	Revenue	1EEE1	Community Family Hub - East	330.75
Children's Services	Educ Fossway S/Start	Supplies & Services	07/09/2015	CLOWNING AROUND	6685405	Revenue	1EEE1	Community Family Hub - East	420.00
Children's Services	Educ Fossway S/Start	Supplies & Services	07/09/2015	CLOWNING AROUND	6685407	Revenue	1EEE1	Community Family Hub - East	472.50
Children's Services	Educ Fossway S/Start	Supplies & Services	29/09/2015	CLOWNING AROUND	6701798	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	29/09/2015	CLOWNING AROUND	6701800	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	29/09/2015	CLOWNING AROUND	6701956	Revenue	1EEE1	Community Family Hub - East	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42254	CLYDE CHEMIST	6686035	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	CLYDE CHEMIST	6686035	Revenue	1ML11	PH - Smoking & Tobacco	543.04
Chief Executive's	CD - Finance & Resources	NOR	14/09/2015	COAST TECHNOLOGY	6672542	Capital	2N401	Capital General	1,366.80
Children's Services	Invoice	Supplies & Services	07/09/2015	COCA-COLA ENTERPRISES LTD	6678076	Revenue	1EA06	Westgate ASB	263.59
Environment & Regeneration	NS: District Heating	Premises	03/09/2015	COCHRAN BOILERS LTD	6659893	Revenue	1KR8L	Wide District Heating	1,506.00
Environment & Regeneration	NS: District Heating	Premises	03/09/2015	COCHRAN BOILERS LTD	6659894	Revenue	1KR8L	Wide District Heating	2,006.00
Environment & Regeneration	NS: District Heating	Premises	04/09/2015	COCHRAN BOILERS LTD	6660794	Revenue	1KR8L	Wide District Heating	2,964.00
Environment & Regeneration	NS: District Heating	Premises	10/09/2015	COCHRAN BOILERS LTD	6672279	Revenue	1KR8L	Wide District Heating	2,006.00
Environment & Regeneration	NS: District Heating	Premises	10/09/2015	COCHRAN BOILERS LTD	6686918	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Premises	10/09/2015	COCHRAN BOILERS LTD	6686919	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Supplies & Services	10/09/2015	COCHRAN BOILERS LTD	6672266	Revenue	1KR8L	Wide District Heating	3,675.00
Environment & Regeneration	NS: District Heating	Supplies & Services	10/09/2015	COCHRAN BOILERS LTD	6672267	Revenue	1KR05	District Heating	1,870.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/09/2015	COLAS LTD	6696985	Revenue	1KEAR	Cleansing Overhead	3,366.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/09/2015	COLAS LTD	6680391	Revenue	1KE03	Unclassified Road Maintenance	146,982.73
Children's Services	Educ Perf Mon	Supplies & Services	25/09/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6685411	Revenue	1MB15	Newcastle Safeguarding Board	1,450.26
Children's Services	Educ Perf Mon	Transport	25/09/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6685411	Revenue	1MB15	Newcastle Safeguarding Board	141.18
Environment & Regeneration	Allendale Rd	Supplies & Services	42268	COMBINED PRECISION COMPONENTS	6656257	Revenue	1KVEE	Electrical Stand Alone Works	261.15
Chief Executive's	CD - Finance & Resources	NOR	18/09/2015	COMBINED PROPERTY CONTROL	6692183	Revenue	1DW06	Brunswick Industrial Est (GL)	32,125.00
Adult and Culture	Social Services	Third Party Payments	22/09/2015	COMFORT CALL LTD	6697780	Revenue	1MG55	Extra Care Housing	26,083.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	COMFORT HOUSE	6698879	Revenue	1MG20	Residential Care OP	-12,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	COMFORT HOUSE	6698879	Revenue	1MG20	Residential Care OP	41,670.72
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6683229	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6685179	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	29/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6705122	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6692671	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6697720	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6683229	Revenue	1MX51	SP VP Block Subsidy	23,288.31
Adult and Culture	Social Services-Care Support	Third Party Payments	07/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6685179	Revenue	1MX51	SP VP Block Subsidy	24,203.49
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6705122	Revenue	1MX51	SP VP Block Subsidy	24,417.49
Adult and Culture	Social Services-Care Support	Third Party Payments	42261	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6692671	Revenue	1MX51	SP VP Block Subsidy	24,214.89



## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments		42268 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6697720	Revenue	1MX51	SP VP Block Subsidy	22,534.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015	COMMERCIAL COVERINGS LTD	6689214	Revenue	1KVEM	Mechanical Stand Alone Works	2,470.00
Environment & Regeneration	NS: Energy	Supplies & Services	10/09/2015	COMMERCIAL SURVEYING HEREFORD	6690225	Revenue	1DZ04	Churchwalk Walker	290.00
Environment & Regeneration	NS: Energy	Supplies & Services	10/09/2015	COMMERCIAL SURVEYING HEREFORD	6690226	Revenue	1DR53	Percy Street Temp Shops	340.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/09/2015	COMMONPLACE DIGITAL LTD	6690079	Capital	2DP02	Dev't Capital CC	46,800.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	22/09/2015	COMMUNITY FOUNDATION	6699179	Revenue	1RB23	Airport Loan Note Interest	257,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	COMMUNITY FURNITURE SERVICE	6689739	Revenue	1KE14	Waste Disposal General O/H	1,834.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	COMMUNITY FURNITURE SERVICE	6689753	Revenue	1KE14	Waste Disposal General O/H	1,146.82
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	COMMUNITY FURNITURE SERVICE	6689763	Revenue	1KE14	Waste Disposal General O/H	1,453.58
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	COMMUNITY FURNITURE SERVICE	6689965	Revenue	1KE14	Waste Disposal General O/H	1,477.44
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	COMMUNITY FURNITURE SERVICE	6689966	Revenue	1KE14	Waste Disposal General O/H	1,335.60
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	COMMUNITY FURNITURE SERVICE	6689967	Revenue	1KE14	Waste Disposal General O/H	1,365.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	COMMUNITY INTEGRATED CARE	6698874	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	COMMUNITY INTEGRATED CARE	6698874	Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	COMMUNITY INTEGRATED CARE	6684169	Revenue	1MD66	CWD Care Packages	770.56
Children's Services	Childrens Services Support	Third Party Payments		42257 COMMUNITY INTEGRATED CARE	6689658	Revenue	1MD66	CWD Care Packages	729.28
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09/09/2015	COMPLETE WEED CONTROL	6688964	Revenue	1KE13	Weedkilling	27,905.00
Adult and Culture	Adult Serv Finance	Supplies & Services	10/09/2015	COMSET LTD	6663290	Revenue	1MR53	Care First	7,000.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	01/09/2015	CONNEVANS LTD	6667881	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	266.95
Children's Services	Childrens Services Support	Supplies & Services	04/09/2015	CONNEVANS LTD	6671239	Revenue	1MD62	Support to LAC	1,377.95
Adult and Culture	Social Services	Supplies & Services		42262 CONNIE LEWCOCK RESOURCE CENTRE	6694084	Revenue	1MG25	Connie Lewcock House OP	555.02
Chief Executive's	CD - Economic Development	Third Party Payments		42270 COOL BLUE BRAND COMMUNICATION LTD	6700668	Revenue	1FP95	Local Broadband Plan	300.00
Chief Executive's	CD - Economic Development	Third Party Payments		42262 COOL BLUE BRAND COMMUNICATION LTD	6694075	Revenue	1FP95	Local Broadband Plan	1,350.00
HRA	HRA Property Maint	Premises	16/09/2015	COOL BREEZE AIR COND & REFRIGERATION LTD	6694826	Revenue	1HBSP	Planned Service&Plant Maint	665.20
Chief Executive's	CD - Legal Services	Supplies & Services	14/09/2015	COOPERATIVE FUNERAL SERVICE	6692969	Revenue	1FA51	Coroner	1,290.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/09/2015	COOPERATIVE FUNERAL SERVICE	6700487	Revenue	1FA51	Coroner	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	COQUET TRUST	6681912	Revenue	1MK50	Supported Living LD	-7,110.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	COQUET TRUST	6681952	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	COQUET TRUST	6706679	Revenue	1MK50	Supported Living LD	-6,524.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	COQUET TRUST	6706716	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	COQUET TRUST	6681912	Revenue	1MK50	Supported Living LD	182,930.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	COQUET TRUST	6681952	Revenue	1MK51	Home Care LD	20,124.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	COQUET TRUST	6681952	Revenue	1MK55	Home Care Family/Carer LD	7,504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	COQUET TRUST	6681952	Revenue	1MM50	Home Care MH	6,787.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	COQUET TRUST	6706679	Revenue	1MK50	Supported Living LD	178,658.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	COQUET TRUST	6706716	Revenue	1MK51	Home Care LD	20,398.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	COQUET TRUST	6706716	Revenue	1MK55	Home Care Family/Carer LD	6,857.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	COQUET TRUST	6706716	Revenue	1MM50	Home Care MH	6,447.84
Environment & Regeneration	NS: Asset Man	Premises		42254 CORDALE INDUSTRIAL SERVICES LIMITED	6673697	Revenue	1DV01	1 Charlotte Square	1,675.00
Environment & Regeneration	NS: Asset Man	Premises		42254 CORDALE INDUSTRIAL SERVICES LIMITED	6673698	Revenue	1DT10	Riversdales Court Ind Est	810.00
Environment & Regeneration	NS: Asset Man	Premises		42256 CORDALE INDUSTRIAL SERVICES LIMITED	6676593	Revenue	1DZ15	St Anthonys Road Walker	310.00
Environment & Regeneration	NS: Asset Man	Premises		42256 CORDALE INDUSTRIAL SERVICES LIMITED	6676594	Revenue	1DQ99	S&M Management	265.00
Environment & Regeneration	NS: Asset Man	Premises		42265 CORDALE INDUSTRIAL SERVICES LIMITED	6696404	Revenue	1KE27	Bereavement Services Overhead	510.00
Environment & Regeneration	NS: Asset Man	Premises	15/09/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6689013	Revenue	1DR03	Grainger Market	2,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	CORDINGLEY HOUSE	6698918	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CORDINGLEY HOUSE	6698918	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CORDINGLEY HOUSE	6698918	Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		42268 CORE ASSETS FOSTERINGLTD	6697575	Revenue	1MC22	IND Sector Foster Carer Costs	61,709.61
Children's Services	Educ Rye Hill	Supplies & Services	15/09/2015	CORMETON ELECTRONICS	6614025	Revenue	1KVEE	Electrical Stand Alone Works	7,440.45
Environment & Regeneration	NS: Asset Man	Premises	24/09/2015	CORMETON ELECTRONICS	6702396	Revenue	1FN02	Mansion House	1,894.24
Chief Executive's	CD - Finance & Resources NOR	Premises	07/09/2015	CORONA ENERGY	6675934	Revenue	1DT17	Walker Riverside Indust Park	256.40
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DE46	i2- Byker NEC	266.20
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DE48	i8 - Lynwood NEC	317.13
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DE49	i4- Quayside NEC	236.75
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DE50	i6- Charlotte Square NEC	115.06
Chief Executive's	Utilities - NCC	Premises		42268 CORONA ENERGY	6697561	Revenue	1E31B	PFI Full Services	3,583.51
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EEE1	Community Family Hub - East	66.66
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EEG1	Community Family Hub - West	169.55
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EJ20	City Library Premises	2,233.35
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EM10	Youth offending Team	103.39
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FC40	Cee Central Team	73.02
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HP01	Comm. Centres - Citywide	334.09
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HR01	HRA Comm Areas-Citywide	14.62
Chief Executive's	Utilities - NCC	Premises		42268 CORONA ENERGY	6697561	Revenue	1KE27	Bereavement Services Overhead	4,039.91
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEAT	Hortic Services Overhead	14.55
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEWB	Newington Road West Depot	-1,400.70
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEWC	Condercum Road Depot	277.04
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KF08	Gosforth Civic Hall	67.92
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KKX1	Civic Centre Direct Costs	7,679.04
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KKY2	Allendale Accommodation	1,103.55
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL17	Leisure Comm Building R&M	53.03
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL1D	East End Pool	4,485.55
Chief Executive's	Utilities - NCC	Premises		42268 CORONA ENERGY	6697561	Revenue	1KL1E	Elswick Pool	2,428.65
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL2D	Walker Activity Dome	565.47
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MC05	Slatyford Lane Childrens Unit	156.78
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MC06	Iona Place Childrens Unit	92.82
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MC41	Bedeburn Short Break Unit	355.76

Newcastle City Council Invoices over £250 paid in September 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	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MG25	Connie Lewcock House OP	847.96
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MG26	Byker Lodge Resource Centre OP	31.62
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MM23	Recovery & Support MH	-79.80
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MM30	Beech Grove MH Resource Centre	277.66
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MW03	Capabilities	148.86
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MX01	Welford Resource Centre LD	544.73
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1V073	Historic Monuments	8.99
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1V204	Car Parking Infrastructure	207.52
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FRAE	Shieldfield	501.34
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1VH22	Temporary Accommodation Prem	806.70
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1VH07	Byker Trust Heating Costs	47,739.70
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL60	Parks - Premises Costs	763.82
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DV05	Jesmond Road offices	-35.59
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEWA	Newington Road East Depot	699.27
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DT12	Brunswick Park Ind Est Units	408.11
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FRA3	CSC Denton	242.11
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DF71	High Bridge Studios & Gallery	595.24
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MC09	Phillipson Street	99.99
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MK21	Castle Dene Resource Centre LD	292.50
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FRAT	Housing Advice	64.92
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HN02	HRA Lansdowne Crescent Hostel	111.97
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FRAA	Westgate	2,431.59
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HTPA	HRA-Palatine H	624.42
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DZ04	Churchwalk Walker	-184.90
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EA04	Heaton ASB	310.56
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.71
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEDU	Waste Disposal Utilities	420.87
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HGA5	D.H - Queens Court	2,475.23
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL41	West Denton Comm Assoc	386.17
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HCSA	HRA - YHN House	926.37
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1V072	Historic Environment	56.49
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DY50	Misc Corporate Estates	13.33
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MG61	Grange Day Centre	215.67
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DV01	1 Charlotte Square	100.08
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HGB4	G.H - OAP Bungalows - GEN	21,485.00
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DQ98	S&M Pendower Hall	94.86
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HGA3	D.H - Cruddas Park	9,794.64
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1D08D	S&M Great North Rd	93.95
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1D09Q	S&M Gosforth SS	-2,301.65
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HE22	HRA St Anth Sth Nhd	43.19
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EPYH	Mill Lane Youth Centre	16.12
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HHT4	Tenancy Services WE	162.70
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL2F	Scotswood Sport Centre	216.11
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FRAP	Area West Regen Centre	337.31
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EJ71	Blakelaw Branch Library	375.58
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EJ75	Newburn Branch Library	72.49
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HEPS	Tenancy Services PS	12.45
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MR58	Transport Function	145.57
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EJ53	High Heaton Branch Library	117.18
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HNA4	HRA Young Peoples SVS office	148.08
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HGA6	D.H - St Annes	1,935.47
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEWD	Rothbury Terrace Depot	141.56
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DE51	John Buddle Business Village	228.53
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HTA3	HRA Furn SVS Office Newburn	208.63
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL2C	Gibson St	93.48
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEWH	Jesmond Dene Depot	8.99
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DY54	Blackfriars	-402.89
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL1B	City Pool	1,425.38
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KL7A	Newburn Activity Centre	8.99
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1KEWJ	Other Grounds Depot	141.50
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10,092.36
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EPYE	Raby Street	51.37
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EPYA	Benwell Play Centre	10.54
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FRAB	College House	16.12
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1MH30	Supported & Other Accom PD	21.08
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1DT17	Walker Riverside Indust Park	239.87
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1FR05	City Design Asset Managmnt SLA	133.61
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1HG3H	Graham Park Road	905.50
Chief Executive's	Utilities - NCC	Premises	21/09/2015	CORONA ENERGY	6697561	Revenue	1EEK1	Community Family Hub - Central	839.10
Chief Executive's	Utilities - Mansion	Premises	21/09/2015	CORONA ENERGY	6697562	Revenue	1FN02	Mansion House	561.06
Children's Services	Invoice	Premises	08/09/2015	CORONA ENERGY	6668965	Revenue	1DT17	Walker Riverside Indust Park	532.27
Children's Services	Invoice	Premises	08/09/2015	CORONA ENERGY	6668967	Revenue	1DT17	Walker Riverside Indust Park	506.14
Children's Services	Invoice	Premises	08/09/2015	CORONA ENERGY	6668968	Revenue	1DT17	Walker Riverside Indust Park	498.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	COTSWOLD SPA RETIREMENT HOTELS	6698896	Revenue	1MG10	Nursing Care OP	2,242.56
Chief Executive's	CD - Markets	Supplies & Services	28/09/2015	COUNTING SOLUTIONS LTD T/A PFM	6688918	Revenue	1DR03	Grainger Market	1,652.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	COURT CARE HOME	6698969	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Library Admin	Supplies & Services	02/09/2015	COVER GOLD LTD	6673924	Revenue	1EJ12	ICT	550.00

## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	18/09/2015	COVER GOLD LTD	6673923	Revenue	1EJ20	City Library Premises	1,925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42258 CRAGHALL	6691602	Revenue	1MG20	Residential Care OP	-2,078.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	CRAGHALL	6691602	Revenue	1MG20	Residential Care OP	8,365.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	CRAGSTON COURT	6691620	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	CRAGSTON COURT	6691620	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	CRAGSTON COURT	6691506	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	CRAGSTON COURT	6691620	Revenue	1MG10	Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	CRAGSTON COURT	6691620	Revenue	1MM10	Nursing Care MH	27,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	CRAMLINGTON HOUSE CARE HOME	6698964	Revenue	1MG20	Residential Care OP	-1,502.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CRAMLINGTON HOUSE CARE HOME	6698964	Revenue	1MG20	Residential Care OP	7,196.72
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CRANEX LTD	6669736	Revenue	1KESA	Heavy Workshop Routine Repair	2,899.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CRANEX LTD	6669737	Revenue	1KESA	Heavy Workshop Routine Repair	1,568.15
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CRANEX LTD	6669738	Revenue	1KESA	Heavy Workshop Routine Repair	740.30
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CRANEX LTD	6676131	Revenue	1KESB	Heavy Workshop Code 5 Repairs	859.61
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	CRANEX LTD	6676132	Revenue	1KESA	Heavy Workshop Routine Repair	2,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	CRANLEA N H	6699005	Revenue	1MG20	Residential Care OP	-9,355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	CRANLEA N H	6699005	Revenue	1MG20	Residential Care OP	38,269.76
Chief Executive's	CD - Markets	Supplies & Services	17/09/2015	CREATIVE SPACE MANAGEMENT LTD	6695589	Revenue	1V604	Newcastle Science City Ltd	22,900.00
Chief Executive's	CD - Markets	Supplies & Services	14/09/2015	CREATIVE SPACE MANAGEMENT LTD	6693008	Revenue	1V604	Newcastle Science City Ltd	32,572.47
Chief Executive's	CD - Markets	Supplies & Services	25/09/2015	CREATIVE SPACE MANAGEMENT LTD	6694112	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CRISIS	6695278	Revenue	1MX50	SP Block Gross	6,659.38
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CROSSINGS	6695312	Revenue	1FC40	Cee Central Team	3,066.70
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 CROSSINGS	6695312	Revenue	1DF03	Arts Contribution	2,600.78
Children's Services	Invoice	Premises	04/09/2015	CROSSLING LTD	6683721	Revenue	1KLOC	Leisure Maintenance Unit	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015	CROSSLING LTD	6670290	Revenue	1KVWC	Minor Works Contracts	488.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	CROSSLING LTD	6678969	Revenue	1KR01	Responsive Maintenance	451.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	CROSSLING LTD	6678975	Revenue	1KVEM	Mechanical Stand Alone Works	415.20
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015	CROSSLING LTD	6698334	Revenue	1KR20	M&E Electrical	331.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015	CROSSLING LTD	6698775	Revenue	1KVEM	Mechanical Stand Alone Works	260.76
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015	CROSSLING LTD	6698776	Revenue	1KVWC	Minor Works Contracts	662.90
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015	CROSSLING LTD	6684405	Revenue	1KVEM	Mechanical Stand Alone Works	1,255.70
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015	CROSSLING LTD	6684429	Revenue	1KVEM	Mechanical Stand Alone Works	260.76
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015	CROSSLING LTD	6684432	Revenue	1KVWC	Minor Works Contracts	339.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2015	CROSSLING LTD	6675003	Revenue	1KVEM	Mechanical Stand Alone Works	350.00
Environment & Regeneration	Allendale Building	Supplies & Services		42257 CROSSLING LTD	6675032	Revenue	1KVWC	Minor Works Contracts	705.38
Environment & Regeneration	Blacksmiths	Supplies & Services	10/09/2015	CROSSLING LTD	6676151	Revenue	1KENB	Fleet Workshops OH	414.00
Environment & Regeneration	Highways	Premises	25/09/2015	CROSSLING LTD	6684351	Revenue	1KEMC	Highways	297.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2015	CROWN DOORS AND SHUTTERS LTD	6685123	Revenue	1KVWC	Minor Works Contracts	435.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	CRUSE BEREAVEMTN CARE	6695283	Revenue	1EY10	Youth Management	2,513.42
Chief Executive's	CD - Markets	Supplies & Services	30/09/2015	CSOLUTIONS NORTH EAST LTD	6688917	Revenue	1DZQ1	Quayside Market	5,005.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	08/09/2015	CSSP	6684613	Revenue	1KTDX	Architecture Building Design	712.50
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 CSV LOCAL VOLUNTEERING	6695311	Revenue	1FC40	Cee Central Team	11,311.30
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	16/09/2015	CULL PAPERLESS SOLUTIONS LTD	6676490	Revenue	1VH06	FHU Private Housing Team	728.71
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	14/09/2015	CULL PAPERLESS SOLUTIONS LTD	6674106	Revenue	1VH06	FHU Private Housing Team	922.45
Environment & Regeneration	NS: Resources	Capital Expenditure	14/09/2015	CULL PAPERLESS SOLUTIONS LTD	6672423	Capital	2FT14	Property Services	2,231.57
Children's Services	Invoice	Third Party Payments	04/09/2015	CUNDALL JOHNSTON & PARTNERS LLP	6662025	Revenue	1V030	Development Management	9,937.50
Environment & Regeneration	Fleet Management System	Supplies & Services		42263 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6681052	Revenue	1KESH	Light Workshop Routine Repair	529.40
Environment & Regeneration	E&R Trans P&D	Third Party Payments	18/09/2015	CYCLE CENTRE	6690080	Revenue	1V047	Bicycle User Group	308.76
Adult and Culture	Social Services	Supplies & Services		42277 CYCLE EXPERIENCE	6707025	Revenue	1ML07	PH -Obesity and phys activity	761.00
Adult and Culture	Social Services	Supplies & Services		42277 CYCLE EXPERIENCE	6707026	Revenue	1ML07	PH -Obesity and phys activity	1,640.00
Adult and Culture	Social Services	Supplies & Services		42277 CYCLE EXPERIENCE	6707028	Revenue	1ML07	PH -Obesity and phys activity	1,040.00
Children's Services	Int Childhood Services	Employees	02/09/2015	CYLIX LIMITED	6650026	Revenue	1MB07	Young Carers Budget	9,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/09/2015	D R SUMMERS PROPERTY MAINTENANCE	6680319	Revenue	1MG70	Equip & Adaptations OP	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/09/2015	D R SUMMERS PROPERTY MAINTENANCE	6680316	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42255 D R SUMMERS PROPERTY MAINTENANCE	6680317	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42255 D R SUMMERS PROPERTY MAINTENANCE	6680318	Revenue	1MG70	Equip & Adaptations OP	370.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/09/2015	D R SUMMERS PROPERTY MAINTENANCE	6686776	Revenue	1MG70	Equip & Adaptations OP	850.00
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 D2 YOUTH ZONE LTD	6695295	Revenue	1EY10	Youth Management	6,284.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/09/2015	D2 YOUTH ZONE LTD	6663371	Revenue	1FC40	Cee Central Team	2,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/09/2015	DAILY CARE LTD	6662424	Capital	2N101	Capital Grants	450.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	22/09/2015	DALESAUNA LTD	6660722	Revenue	1KL1D	East End Pool	382.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	DALTONS CARE HOME	6698966	Revenue	1MK20	Residential Care LD	12,600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	24/09/2015	DANWOOD FINANCE LIMITED	6698214	Revenue	1EEK1	Community Family Hub - Central	357.51
Chief Executive's	CD - Democratic Service	Supplies & Services	03/09/2015	DATASTOR	6680298	Revenue	1FK04	Committee	1,200.00
Children's Services	Invoice	Supplies & Services	07/09/2015	DATASTOR	6671476	Revenue	1CM00	IT Management & Admin	1,040.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	DAV HOMES LTD	6691644	Revenue	1MG10	Nursing Care OP	-548.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	DAV HOMES LTD	6691644	Revenue	1MG10	Nursing Care OP	2,200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/09/2015	DAVID GUEST LTD	6699566	Revenue	3KLCH	City Hall Holding Account	68,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/09/2015	DAVID GUEST LTD	6703694	Revenue	3KLCH	City Hall Holding Account	4,286.26
Adult and Culture	Adult Serv Learn Disab	Transport		42248 DAVID JOHNSON TAXIS	6673866	Revenue	1MK60	Ind Day Care LD	975.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	DAWSON RENTALS BUS & COACH LTD	6681051	Revenue	1KESY	Fleet Services Hire office	1,412.21
Adult and Culture	Social Services	Third Party Payments	15/09/2015	DAYBREAK CENTRES	6693099	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Third Party Payments	15/09/2015	DAYBREAK CENTRES	6693102	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Third Party Payments	15/09/2015	DAYBREAK CENTRES	6693105	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services	Third Party Payments	15/09/2015	DAYBREAK CENTRES	6693109	Revenue	1MK60	Ind Day Care LD	326.20
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	DAYBREAK CENTRES	6695284	Revenue	1FC40	Cee Central Team	7,729.54
Adult and Culture	Social Services	Supplies & Services		42251 DE POEL MANAGED SERVICES	6684551	Revenue	1FJX1	Legal - Expenditure Overheads	809.39

## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KEMC	Highways	2,538.71
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KESH	Light Workshop Routine Repair	1,398.88
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KF07	Banqueting Suite	424.80
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KVWC	Minor Works Contracts	43,270.14
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1MR52	Adults Admin Pool	4,713.11
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1VH06	FHU Private Housing Team	2,492.32
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1CG30	Accounts Payable	397.41
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1MG01	Care Management OP	1,853.99
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KSA1	Operational Support	391.50
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KR01	Responsive Maintenance	20,627.39
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1MB04	Childrens Standards Unit	720.23
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1MK01	Disability Team	1,654.71
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KE18	Walbottle Recycling Centre	523.02
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1KEG4	Blue Bin Recycling Scheme	855.00
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1E46H	Montagu Comm Nursery	166.50
Adult and Culture	Social Services	Supplies & Services	42251	DE POEL MANAGED SERVICES	6684551	Revenue	1MB23	Social Work Team West	1,240.13
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1FJX1	Legal - Expenditure Overheads	655.89
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1KEMC	Highways	4,363.41
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1KESH	Light Workshop Routine Repair	1,420.06
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1KF07	Banqueting Suite	415.95
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1KVWC	Minor Works Contracts	43,298.51
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1MR52	Adults Admin Pool	4,943.58
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1VH06	FHU Private Housing Team	903.91
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1CG30	Accounts Payable	351.56
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1MG01	Care Management OP	1,481.27
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1KSA1	Operational Support	243.74
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1KR01	Responsive Maintenance	17,221.76
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1MB04	Childrens Standards Unit	480.15
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1MK01	Disability Team	1,011.48
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1MB23	Social Work Team West	1,129.37
Adult and Culture	Social Services	Supplies & Services	42254	DE POEL MANAGED SERVICES	6685347	Revenue	1MB21	Social Work Team East	1,074.48
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KEMC	Highways	4,779.33
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KESH	Light Workshop Routine Repair	1,028.23
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KF07	Banqueting Suite	424.80
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KVWC	Minor Works Contracts	42,311.55
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1MR52	Adults Admin Pool	4,648.52
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1VH06	FHU Private Housing Team	93.61
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KEAR	Cleansing Overhead	386.46
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1CG30	Accounts Payable	768.94
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1MG01	Care Management OP	1,873.98
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KSA1	Operational Support	382.13
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KR01	Responsive Maintenance	15,707.84
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1MK01	Disability Team	794.29
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1KE18	Walbottle Recycling Centre	859.80
Adult and Culture	Social Services	Supplies & Services	42272	DE POEL MANAGED SERVICES	6697747	Revenue	1MB21	Social Work Team East	1,074.48
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KEMC	Highways	8,889.20
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KESH	Light Workshop Routine Repair	1,455.74
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KF07	Banqueting Suite	430.70
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KVWC	Minor Works Contracts	42,553.45
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1MR52	Adults Admin Pool	4,517.65
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1VH06	FHU Private Housing Team	716.69
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KEAR	Cleansing Overhead	1,159.38
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1MG01	Care Management OP	1,389.02
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KSA1	Operational Support	305.70
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KR01	Responsive Maintenance	17,987.95
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1MK01	Disability Team	895.77
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1KE18	Walbottle Recycling Centre	1,810.56
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1MB23	Social Work Team West	1,285.64
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2015	DE POEL MANAGED SERVICES	6690102	Revenue	1MB21	Social Work Team East	1,074.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEAFBLIND ENABLEMENT LTD	6682230	Revenue	1MH50	Home Care PD	1,015.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEAFBLIND ENABLEMENT LTD	6706828	Revenue	1MH50	Home Care PD	1,015.20
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	DEAFLINK	6695318	Revenue	1MH90	VSC Commissioning PD	7,742.28
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/09/2015	DEERNESS FENCING & LANDSCAPING LTD	6684176	Revenue	1KL6D	General Expenditure - West	2,500.00
Environment & Regeneration	CW Security Services	Supplies & Services	21/09/2015	DELTA ONE SECURITY SERVICES LTD	6697722	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	21/09/2015	DELTA ONE SECURITY SERVICES LTD	6698258	Revenue	1KJ31	Security - Manned Guards	539.36
Adult and Culture	Library Admin	Premises	16/09/2015	DEMCO WORLDWIDE LTD	6655139	Revenue	1EJ08	Library Repairs & Maintenance	31,286.72
Adult and Culture	Library Admin	Premises	14/09/2015	DEMCO WORLDWIDE LTD	6660730	Revenue	1EJ08	Library Repairs & Maintenance	424.96
Adult and Culture	Social Services	Premises	10/09/2015	DEMCO WORLDWIDE LTD	6689209	Revenue	1EJ08	Library Repairs & Maintenance	309.81
Adult and Culture	Social Services	Supplies & Services	42261	DEMENTIA CARE PARTNERSHIP	6690010	Revenue	3WJ01	Service Users Funds	3,608.24
Adult and Culture	Social Services	Supplies & Services	42261	DEMENTIA CARE PARTNERSHIP	6690012	Revenue	3WJ01	Service Users Funds	1,804.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	DEMENTIA CARE PARTNERSHIP	6699006	Revenue	1MG20	Residential Care OP	-4,962.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681916	Revenue	1MG50	Home Care-Spot Purchased OP	47,902.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681916	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681916	Revenue	1MK50	Supported Living LD	1,892.00

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681916	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681957	Revenue	1MG50	Home Care-Spot Purchased OP	25,280.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681957	Revenue	1MH50	Home Care PD	15,541.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681957	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6681957	Revenue	1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DEMENTIA CARE PARTNERSHIP	6682125	Revenue	1MG60	Day Care OP	18,360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706683	Revenue	1MG50	Home Care-Spot Purchased OP	49,935.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706683	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706683	Revenue	1MK50	Supported Living LD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706683	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706721	Revenue	1MG50	Home Care-Spot Purchased OP	26,334.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706721	Revenue	1MH50	Home Care PD	11,482.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706721	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DEMENTIA CARE PARTNERSHIP	6706721	Revenue	1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	DEMENTIA CARE PARTNERSHIP	6699006	Revenue	1MG20	Residential Care OP	8,998.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/09/2015	DEMENTIA CARE PARTNERSHIP	6703616	Revenue	1MG60	Day Care OP	17,160.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015	DEMON DRILLERS LTD	6690363	Revenue	1KVWC	Minor Works Contracts	4,390.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	DENE PARK HOUSE	6691621	Revenue	1MG10	Nursing Care OP	-5,951.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	DENE PARK HOUSE	6691621	Revenue	1MG20	Residential Care OP	-1,233.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	DENE PARK HOUSE	6691507	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	DENE PARK HOUSE	6691621	Revenue	1MG10	Nursing Care OP	29,907.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	DENE PARK HOUSE	6691621	Revenue	1MG20	Residential Care OP	5,661.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	DENECROFT	6691610	Revenue	1MG20	Residential Care OP	-11,938.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	DENECROFT	6691610	Revenue	1MG20	Residential Care OP	38,859.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	DENESIDE COURT CARE HOME	6698968	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	DENESIDE COURT CARE HOME	6698968	Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	DENNIS EAGLE LTD	6680695	Revenue	3KES1	Fleetmaster Stores Account	513.29
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	DENNIS EAGLE LTD	6680696	Revenue	3KES1	Fleetmaster Stores Account	513.29
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	DENNIS EAGLE LTD	6680697	Revenue	3KES1	Fleetmaster Stores Account	385.79
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	DENNIS EAGLE LTD	6680698	Revenue	3KES1	Fleetmaster Stores Account	677.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015	DENTON YOUNG PEOPLES PROJECT	6692858	Revenue	1KN50	Denton Ward	1,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6676140	Revenue	3KES1	Fleetmaster Stores Account	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6696634	Revenue	1KESH	Light Workshop Routine Repair	716.19
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6676141	Revenue	1KESG	Light Workshop Code 5 Repairs	811.61
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015	DERE STREET BARRISTERS	6700832	Revenue	1MR52	Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/09/2015	DERE STREET BARRISTERS	6701517	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/09/2015	DERE STREET BARRISTERS	6701519	Revenue	1MR52	Adults Admin Pool	600.00
Children's Services	Invoice	Supplies & Services	07/09/2015	DERE STREET BARRISTERS	6671494	Revenue	1MR52	Adults Admin Pool	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	DIAGONAL ALTERNATIVES	6682318	Revenue	1MH50	Home Care PD	372.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	DIMENSIONS	6681901	Revenue	1MK50	Supported Living LD	-2,818.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	DIMENSIONS	6706668	Revenue	1MK50	Supported Living LD	-2,818.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	DIMENSIONS	6681901	Revenue	1MK50	Supported Living LD	66,735.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	DIMENSIONS	6681932	Revenue	1MK51	Home Care LD	1,576.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	DIMENSIONS	6681932	Revenue	1MK55	Home Care Family/Carer LD	471.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DIMENSIONS	6706668	Revenue	1MK50	Supported Living LD	76,891.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DIMENSIONS	6706698	Revenue	1MK51	Home Care LD	2,682.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	DIMENSIONS	6706698	Revenue	1MK55	Home Care Family/Carer LD	844.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	DIPTON MANOR CARE HOME	6698965	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	DIPTON MANOR CARE HOME	6698965	Revenue	1MG10	Nursing Care OP	2,064.08
Chief Executive's	CD - Legal Services	Supplies & Services	24/09/2015	DIRECT DICTATION SOLUTIONS LTD	6701526	Revenue	1MD68	Legal Fees Care	1,960.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	DISABILITY NORTH INVOICES	6695277	Revenue	1MH90	VSC Commissioning PD	34,211.45
Adult and Culture	Social Services-Care Support	Supplies & Services	42264	DISABILITY NORTH INVOICES	6695310	Revenue	1MH90	VSC Commissioning PD	12,568.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MG40	Direct Payments OP	-2,497.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MH40	Direct Payments PD	-3,441.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MK40	Direct Payments LD	-4,245.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MM40	Direct Payments MH	-1,204.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MD66	CWD Care Packages	-995.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	DISABILITY NORTH PAYROLL	6687709	Revenue	1MG40	Direct Payments OP	22,924.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	DISABILITY NORTH PAYROLL	6687709	Revenue	1MH40	Direct Payments PD	42,453.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MK40	Direct Payments LD	100,694.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MM40	Direct Payments MH	19,114.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	DISABILITY NORTH PAYROLL	6687709	Revenue	1MH43	Carers Support Payments PD	1,240.20
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	DISCOVERY SCHOOL	6703255	Revenue	1E558	SB Music Service	777.20
Environment & Regeneration	Blacksmiths	Supplies & Services	07/09/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6684128	Revenue	1KENB	Fleet Workshops OH	260.51
Environment & Regeneration	Blacksmiths	Supplies & Services	29/09/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6703861	Revenue	1KEMC	Highways	260.51
Adult and Culture	Library Admin	Supplies & Services	23/09/2015	DOLPHIN COMPUTER ACCESS LTD	6692994	Revenue	1EJ15	Marketing & Promotions	845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	DONWELL HOUSE	6698941	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Premises	01/09/2015	DORMA UK LTD	6679310	Revenue	1V204	Car Parking Infrastructure	421.58
Environment & Regeneration	E&R Parking Services	Premises	07/09/2015	DORMA UK LTD	6673932	Revenue	1V204	Car Parking Infrastructure	401.51
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015	DORMA UK LTD	6686135	Revenue	1KVWC	Minor Works Contracts	1,533.13
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	DOVE ADOLESCENT SERVICES	6697591	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	42268	DOVE ADOLESCENT SERVICES	6697592	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	DOVE ADOLESCENT SERVICES	6697593	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	42272	DPC SCREEDING LTD	6628045	Revenue	1KVWC	Minor Works Contracts	1,978.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42275	DPC SCREEDING LTD	6703701	Revenue	1KVWC	Minor Works Contracts	943.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42275	DPC SCREEDING LTD	6703702	Revenue	1KVWC	Minor Works Contracts	3,335.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	25/09/2015	DRUMMOND CENTRAL LTD	6685390	Revenue	1FN15	NE Youth Employment Programme	5,338.00

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Supplies & Services	25/09/2015	DRUMMOND CENTRAL LTD	6685391	Revenue	1FN15	NE Youth Employment Programme	9,438.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	30/09/2015	DSG RETAIL LTD	6688969	Revenue	1MM23	Recovery & Support MH	266.68
Children's Services	Childrens Services Support	Supplies & Services	28/09/2015	DSG RETAIL LTD	6685400	Revenue	1MC05	Slatyford Lane Childrens Unit	309.96
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	01/09/2015	DTZ CLIENT ACCOUNT	6680656	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/09/2015	DTZ CLIENT ACCOUNT	6688914	Capital	2DP02	Dev't Capital CC	9,500.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	15/09/2015	DTZ CLIENT ACCOUNT	6694064	Capital	2FT14	Property Services	9,166.68
Chief Executive's	CD - Economic Development	Supplies & Services		42265 DTZ DEBENHAM TIE LEUNGE	6685616	Revenue	2N401	Capital General	861.82
Adult and Culture	Social Services	Third Party Payments	04/09/2015	DUMFRIES AND GALLOWAY COUNCIL	6683980	Revenue	1MG20	Residential Care OP	2,456.36
Adult and Culture	Social Services	Third Party Payments	04/09/2015	DUMFRIES AND GALLOWAY COUNCIL	6683981	Revenue	1MG10	Nursing Care OP	2,437.24
Adult and Culture	Social Services	Third Party Payments	07/09/2015	DUMFRIES AND GALLOWAY COUNCIL	6686122	Revenue	1MG10	Nursing Care OP	2,437.24
Adult and Culture	Social Services	Third Party Payments	07/09/2015	DUMFRIES AND GALLOWAY COUNCIL	6686123	Revenue	1MG20	Residential Care OP	2,456.36
Adult and Culture	Social Services	Third Party Payments	04/09/2015	DUNDEE CITY COUNCIL	6683986	Revenue	1MG20	Residential Care OP	2,449.24
Adult and Culture	Social Services	Third Party Payments	07/09/2015	DUNDEE CITY COUNCIL	6686120	Revenue	1MG20	Residential Care OP	2,716.96
Adult and Culture	Social Services	Third Party Payments	07/09/2015	DUNDEE CITY COUNCIL	6686121	Revenue	1MG20	Residential Care OP	2,360.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services		42270 DURHAM COUNTY COUNCIL	6700636	Revenue	1FN15	NE Youth Employment Programme	18,423.82
Chief Executive's	CD - Regional & European Prog	Supplies & Services	29/09/2015	DURHAM COUNTY COUNCIL	6705338	Revenue	1FN15	NE Youth Employment Programme	1,451.15
Chief Executive's	CD - Corporate Procurement	Sales, Fees & Charges	15/09/2015	DURHAM COUNTY COUNCIL	6673388	Revenue	1MR82	Commissioning And Procurement	3,469.54
Children's Services	Invoice	Sales, Fees & Charges	16/09/2015	DURHAM COUNTY COUNCIL	6694793	Revenue	1MR82	Commissioning And Procurement	3,469.53
Children's Services	Invoice	Third Party Payments	03/09/2015	DURHAM COUNTY COUNCIL	6666729	Revenue	1E20A	SB Independent Schools	2,358.01
Adult and Culture	Social Services	Third Party Payments	28/09/2015	DUTY OF CARE LIMITED	6703691	Revenue	1MC02	Ind Sector Placements	13,285.71
Chief Executive's	CD - Legal Services	Capital Expenditure	24/09/2015	DWF LLP	6701520	Capital	2N401	Capital General	2,000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	24/09/2015	DWF LLP	6701522	Capital	2N401	Capital General	1,920.49
Chief Executive's	CD - Legal Services	Capital Expenditure	24/09/2015	DWF LLP	6701523	Capital	2N401	Capital General	779.60
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	EAGLES COMMUNITY FOUNDATION	6695304	Revenue	1ML07	PH -Obesity and phys activity	4,072.25
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	EAGLES COMMUNITY FOUNDATION	6683242	Revenue	1ML07	PH -Obesity and phys activity	3,066.00
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 EAGLES COMMUNITY FOUNDATION	6705074	Revenue	1ML07	PH -Obesity and phys activity	3,066.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2015	EARLEY ORNAMENTALS LTD	6621585	Revenue	1KEAT	Hortic Services Overhead	3,571.20
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015	EARLEY ORNAMENTALS LTD	6621583	Revenue	1KEAT	Hortic Services Overhead	3,190.68
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015	EARLEY ORNAMENTALS LTD	6621584	Revenue	1KEAT	Hortic Services Overhead	1,194.48
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015	EARLEY ORNAMENTALS LTD	6621586	Revenue	1KEAT	Hortic Services Overhead	1,539.94
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/09/2015	EASIBATHE	6666746	Revenue	1MG70	Equip't & Adaptations OP	477.65
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2015	EASIBATHE	6689798	Revenue	1KBAA	Building Contracts	341.02
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09/09/2015	EASIBATHE	6662507	Capital	2DP02	Dev't Capital CC	1,360.04
HRA	HRA A/S Unit	Capital Expenditure	03/09/2015	EASIBATHE	6674461	Capital	2HE01	Capital Citywide	2,965.08
HRA	HRA A/S Unit	Capital Expenditure	01/09/2015	EASIBATHE	6690477	Capital	2HE01	Capital Citywide	3,323.13
HRA	HRA A/S Unit	Capital Expenditure	23/09/2015	EASIBATHE	6690479	Capital	2HE01	Capital Citywide	3,701.69
HRA	HRA A/S Unit	Capital Expenditure	23/09/2015	EASIBATHE	6690480	Capital	2HE01	Capital Citywide	3,386.95
HRA	HRA A/S Unit	Capital Expenditure	10/09/2015	EASIBATHE	6690476	Capital	2HE01	Capital Citywide	2,862.45
HRA	HRA A/S Unit	Premises	01/09/2015	EASIBATHE	6665135	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/09/2015	EASIBATHE	6665136	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/09/2015	EASIBATHE	6665137	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/09/2015	EASIBATHE	6665138	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	09/09/2015	EASIBATHE	6674462	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	16/09/2015	EASIBATHE	6684601	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	16/09/2015	EASIBATHE	6684602	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015	EASIBATHE	6687953	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015	EASIBATHE	6687954	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015	EASIBATHE	6687955	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015	EASIBATHE	6687957	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/09/2015	EASIBATHE	6687958	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	25/09/2015	EASIBATHE	6703201	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	03/09/2015	EASIBATHE	6671482	Revenue	1HRA8	HRA - Investment Related Expe	2,676.07
HRA	HRA A/S Unit	Supplies & Services	22/09/2015	EASIBATHE	6699309	Revenue	1HRA8	HRA - Investment Related Expe	2,987.07
HRA	HRA A/S Unit	Supplies & Services	24/09/2015	EASIBATHE	6690478	Revenue	1HRA8	HRA - Investment Related Expe	3,162.85
HRA	HRA A/S Unit	Supplies & Services	24/09/2015	EASIBATHE	6699308	Revenue	1HRA8	HRA - Investment Related Expe	3,429.69
HRA	HRA Property Maint	Premises	25/09/2015	EASIBATHE	6703203	Revenue	1HBSP	Planned Service&Plant Maint	25,184.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015	EASTBOURNE COURT RESIDENTS	6683019	Revenue	1KN64	Walkergate Ward	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42269 EASTGATE MANOR	6698952	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	EASTGATE MANOR	6698952	Revenue	1MG20	Residential Care OP	1,788.92
Chief Executive's	CD - Legal Services	Supplies & Services	02/09/2015	EASTLANDS MEDICOLEGAL SERVICES LTD	6682369	Revenue	1MD68	Legal Fees Care	270.00
Children's Services	Invoice	Capital Expenditure	01/09/2015	ECLIPSE NETWORKS	6678951	Capital	2N401	Capital General	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	EDEN HOUSE	6691492	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	EDEN HOUSE	6691492	Revenue	1MG20	Residential Care OP	2,043.64
Environment & Regeneration	E&R Parking Services	Transport		42270 EDINBURGH BICYCLE COOPERATIVE	6684230	Revenue	1V303	Cycle to Work Scheme	533.30
Environment & Regeneration	E&R Parking Services	Transport		42270 EDINBURGH BICYCLE COOPERATIVE	6684231	Revenue	1V303	Cycle to Work Scheme	624.98
Environment & Regeneration	E&R Parking Services	Transport	30/09/2015	EDINBURGH BICYCLE COOPERATIVE	6706959	Revenue	1V303	Cycle to Work Scheme	640.99
Environment & Regeneration	E&R Parking Services	Transport	07/09/2015	EDINBURGH BICYCLE COOPERATIVE	6684123	Revenue	1V303	Cycle to Work Scheme	458.33
Environment & Regeneration	E&R Parking Services	Transport	08/09/2015	EDINBURGH BICYCLE COOPERATIVE	6684117	Revenue	1V303	Cycle to Work Scheme	458.33
Environment & Regeneration	E&R Parking Services	Transport	08/09/2015	EDINBURGH BICYCLE COOPERATIVE	6684120	Revenue	1V303	Cycle to Work Scheme	473.71
Environment & Regeneration	E&R Parking Services	Transport	08/09/2015	EDINBURGH BICYCLE COOPERATIVE	6684121	Revenue	1V303	Cycle to Work Scheme	708.33
Environment & Regeneration	E&R Parking Services	Transport	08/09/2015	EDINBURGH BICYCLE COOPERATIVE	6684122	Revenue	1V303	Cycle to Work Scheme	507.50
Environment & Regeneration	E&R Parking Services	Transport		42255 EDINBURGH BICYCLE COOPERATIVE	6686152	Revenue	1V303	Cycle to Work Scheme	522.48
Environment & Regeneration	E&R Parking Services	Transport	09/09/2015	EDINBURGH BICYCLE COOPERATIVE	6688911	Revenue	1V303	Cycle to Work Scheme	500.00
Environment & Regeneration	E&R Parking Services	Transport	30/09/2015	EDINBURGH BICYCLE COOPERATIVE	6628668	Revenue	1V303	Cycle to Work Scheme	569.77
Environment & Regeneration	E&R Parking Services	Transport	21/09/2015	EDINBURGH BICYCLE COOPERATIVE	6696332	Revenue	1V303	Cycle to Work Scheme	423.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	EIGHTON LODGE	6698885	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	EIGHTON LODGE	6698885	Revenue	1MG20	Residential Care OP	1,880.00

## Newcastle City Council Invoices over £250 paid in September 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	Sales, Fees & Charges	22/09/2015	ELDON HOUSE	6698978	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELDON HOUSE	6698978	Revenue	1MG20	Residential Care OP	1,596.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	ELECTRIC CENTER	6685370	Revenue	1KVEE	Electrical Stand Alone Works	39,188.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	ELECTRIC CENTER	6689951	Revenue	1KVEE	Electrical Stand Alone Works	253.43
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	ELECTRIC CENTER	6689953	Revenue	1KVEE	Electrical Stand Alone Works	1,941.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	ELECTRIC CENTER	6690416	Revenue	1KR1E	Response East	306.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	ELECTRIC CENTER	6685092	Revenue	1KVEE	Electrical Stand Alone Works	276.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	ELECTRIC CENTER	6685095	Revenue	1KVEE	Electrical Stand Alone Works	7,921.74
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	ELECTRIC CENTER	6685353	Revenue	1KVEE	Electrical Stand Alone Works	618.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	ELECTRIC CENTER	6685368	Revenue	1KVEE	Electrical Stand Alone Works	251.19
Adult and Culture	Library Admin	Supplies & Services	22/09/2015	ELECTRONIC READING SYSTEMS LTD	6669656	Revenue	1EJ01	Administration	35.00
Adult and Culture	Library Admin	Supplies & Services	22/09/2015	ELECTRONIC READING SYSTEMS LTD	6669656	Revenue	1EJ12	ICT	6,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MH20	Residential Care PD	-1,445.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	ELSWICK HALL NDC	6698942	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MH10	Nursing Care PD	24,668.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MH20	Residential Care PD	9,136.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NDC	6698942	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	ELSWICK HALL NDC	6698942	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	ELSWICK HALL NDC	6698942	Revenue	1MM10	Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	ELSWICK HALL NDC	6698942	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MG10	Nursing Care OP	-4,907.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MG20	Residential Care OP	-2,028.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MH20	Residential Care PD	-536.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MG10	Nursing Care OP	21,599.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MG20	Residential Care OP	7,548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MH20	Residential Care PD	2,089.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ELSWICK HALL NURSING HOME	6699002	Revenue	1MK10	Nursing Care LD	2,335.04
Children's Services	Educ Fossway S/Start	Third Party Payments	17/09/2015	EMILY SWEETMAN LTD	6686781	Revenue	1EEE1	Community Family Hub - East	1,115.62
Environment & Regeneration	Cityworks East End Pool	Premises	16/09/2015	ENER-G COMBINED POWER SOUTH	6666437	Revenue	1KL1D	East End Pool	891.32
Chief Executive's	CD - Markets	Premises	11/09/2015	ENER-G SWITCH2 LTD	6673082	Revenue	1DY02	The Cedars Block	556.56
Chief Executive's	CD - Markets	Premises	25/09/2015	ENER-G SWITCH2 LTD	6688963	Revenue	1DY02	The Cedars Block	395.00
HRA	HRA Invest/Del	Premises	22/09/2015	ENER-G SWITCH2 LTD	6690489	Revenue	1HBS5	R&M Contract S5	253.42
Environment & Regeneration	NS: Asset Man	Premises	14/09/2015	ENERGY ASSETS LIMITED	6693004	Revenue	1EPYH	Mill Lane Youth Centre	457.03
Environment & Regeneration	NS: Energy	Premises	29/09/2015	ENERGY ASSETS LIMITED	6705502	Revenue	1DE49	i4- Quayside NEC	665.88
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	ENGLISH CHURCHES HOUSING GROUP	6684500	Revenue	1MX51	SP VP Block Subsidy	425.84
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	ENTERPRISE 5 HOUSING ASSOCIATION	6684501	Revenue	1MX50	SP Block Gross	21,952.84
Children's Services	Invoice	Supplies & Services	14/09/2015	ENTROTEC LTD	6675038	Revenue	1KVEE	Electrical Stand Alone Works	3,841.80
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	25/09/2015	ENVIRONMENT AGENCY NATIONAL FLOOD	6565875	Revenue	1V003	Flood Defence Levy	49,853.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	EOTHEN HOMES LTD	6699009	Revenue	1MG20	Residential Care OP	-5,063.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	EOTHEN HOMES LTD	6699009	Revenue	1MG20	Residential Care OP	13,862.84
Adult and Culture	Social Services	Third Party Payments	15/09/2015	EQUAL PARTNERSHIPS LTD	6693053	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	15/09/2015	EQUAL PARTNERSHIPS LTD	6693101	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	15/09/2015	EQUAL PARTNERSHIPS LTD	6693103	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	15/09/2015	EQUAL PARTNERSHIPS LTD	6693115	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Library Admin	Employees	03/09/2015	EQUAL VALUE	6673880	Revenue	1EJ03	Training	870.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/09/2015	EQUITA	6676930	Revenue	1CR31	Business Rates & BID	-28.97
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/09/2015	EQUITA	6685606	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/09/2015	EQUITA	6705342	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/09/2015	EQUITA	6705344	Revenue	1CR31	Business Rates & BID	53.66
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/09/2015	EQUITA	6705350	Revenue	1CR31	Business Rates & BID	515.87
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		42275 EQUITA	6703041	Revenue	1CR31	Business Rates & BID	268.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/09/2015	EQUITA	6685490	Revenue	1V205	Car Parking Management	527.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2015	EQUITA	6686899	Revenue	1V205	Car Parking Management	456.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2015	EQUITA	6686906	Revenue	1V205	Car Parking Management	541.00
Children's Services	West Riverside S/Start	Supplies & Services	15/09/2015	ESENDEX ULTIMATE FINANCE	6694121	Revenue	1EEG1	Community Family Hub - West	347.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	ESKDALE HOUSE CARE HOME	6698959	Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services	Supplies & Services	42257	ESPA LTD	6690138	Revenue	1E20P	High Needs Post16 Funding	92,732.00
Adult and Culture	Social Services	Third Party Payments	15/09/2015	ESPA LTD	6693113	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	ESPA LTD - EUROPEAN SERVICES FOR	6699014	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	ESPA LTD - EUROPEAN SERVICES FOR	6699015	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699016	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699017	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699014	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699015	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699016	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699017	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699018	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ESPA LTD - EUROPEAN SERVICES FOR	6699018	Revenue	1MK50	Supported Living LD	4,615.36
Children's Services	Invoice	Supplies & Services	04/09/2015	ESSENTIA SECURITY	6631551	Revenue	1D521	Hackney Carriage & Privte Hire	270.50
Environment & Regeneration	EEC Licensing	Supplies & Services	07/09/2015	ESSENTIA SECURITY	6685008	Revenue	1D521	Hackney Carriage & Privte Hire	270.50
Chief Executive's	CD - Markets	Supplies & Services	29/09/2015	EVENTCOVER PRODUCTIONS LTD	6688916	Revenue	1DZQ1	Quayside Market	945.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	EVOLUTION CHILDRENS SERVICES LTD	6697588	Revenue	1MC02	Ind Sector Placements	27,514.29



## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	E-VOLVE SOLUTIONS LTD	6692851	Capital	2N401	Capital General	795.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	EXCELSIOR ACADEMY	6703155	Revenue	1E558	SB Music Service	4,159.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	EXECUTIVE CARE GROUP	6698932	Revenue	1MM20	Residential Care MH	2,164.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	16/09/2015	EXP CONSULTING LTD	6692989	Revenue	1KTCA	Asset Management	1,722.07
Children's Services	Invoice	Supplies & Services	42256	EYRE & ELLISTON LTD T/A EGS	6659522	Revenue	1KVEE	Electrical Stand Alone Works	444.34
Children's Services	Invoice	Supplies & Services	42256	EYRE & ELLISTON LTD T/A EGS	6689088	Revenue	1KVEE	Electrical Stand Alone Works	789.62
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6572187	Revenue	1KVWC	Minor Works Contracts	898.28
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6572263	Revenue	1KVWC	Minor Works Contracts	1,780.63
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6573776	Revenue	1KVWC	Minor Works Contracts	911.92
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6584859	Revenue	1KVWC	Minor Works Contracts	937.82
Environment & Regeneration	Allendale Building	Supplies & Services	42256	EYRE & ELLISTON LTD T/A EGS	6628432	Revenue	1KVWC	Minor Works Contracts	1,132.49
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6648141	Revenue	1KVWC	Minor Works Contracts	629.19
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015	EYRE & ELLISTON LTD T/A EGS	6680472	Revenue	1KVWC	Minor Works Contracts	1,140.73
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015	EYRE & ELLISTON LTD T/A EGS	6572129	Revenue	1KVWC	Minor Works Contracts	1,600.58
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015	EYRE & ELLISTON LTD T/A EGS	6651969	Revenue	1KVEE	Electrical Stand Alone Works	323.75
Environment & Regeneration	Allendale Rd	Supplies & Services	42249	EYRE & ELLISTON LTD T/A EGS	6662484	Revenue	1KVEE	Electrical Stand Alone Works	282.80
Environment & Regeneration	Allendale Rd	Supplies & Services	42249	EYRE & ELLISTON LTD T/A EGS	6669650	Revenue	1KVEE	Electrical Stand Alone Works	583.14
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015	EYRE & ELLISTON LTD T/A EGS	6669651	Revenue	1KVEE	Electrical Stand Alone Works	958.64
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015	EYRE & ELLISTON LTD T/A EGS	6672303	Revenue	1KR1E	Response East	358.16
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	EYRE & ELLISTON LTD T/A EGS	6663253	Revenue	1KVEE	Electrical Stand Alone Works	257.06
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	EYRE & ELLISTON LTD T/A EGS	6663263	Revenue	1KVEE	Electrical Stand Alone Works	472.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	EYRE & ELLISTON LTD T/A EGS	6668110	Revenue	1KVEE	Electrical Stand Alone Works	396.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	EYRE & ELLISTON LTD T/A EGS	6672311	Revenue	1KVEE	Electrical Stand Alone Works	2,535.32
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	EYRE & ELLISTON LTD T/A EGS	6672313	Revenue	1KVEE	Electrical Stand Alone Works	275.13
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2015	EYRE & ELLISTON LTD T/A EGS	6672318	Revenue	1KVEE	Electrical Stand Alone Works	422.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	EYRE & ELLISTON LTD T/A EGS	6672322	Revenue	1KVEE	Electrical Stand Alone Works	513.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2015	EYRE & ELLISTON LTD T/A EGS	6572172	Revenue	1KVEE	Electrical Stand Alone Works	1,503.76
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2015	EYRE & ELLISTON LTD T/A EGS	6680424	Revenue	1KVEE	Electrical Stand Alone Works	1,268.44
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2015	EYRE & ELLISTON LTD T/A EGS	6687032	Revenue	1KVEE	Electrical Stand Alone Works	329.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6572264	Revenue	1KVWC	Minor Works Contracts	259.78
Environment & Regeneration	Allendale Rd	Supplies & Services	42256	EYRE & ELLISTON LTD T/A EGS	6572365	Revenue	1KVWC	Minor Works Contracts	259.78
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6572390	Revenue	1KVWC	Minor Works Contracts	1,865.67
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6573655	Revenue	1KVEE	Electrical Stand Alone Works	613.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6596321	Revenue	1KVEE	Electrical Stand Alone Works	520.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2015	EYRE & ELLISTON LTD T/A EGS	6600079	Revenue	1KVWC	Minor Works Contracts	263.22
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	EYRE & ELLISTON LTD T/A EGS	6680470	Revenue	1KVEE	Electrical Stand Alone Works	511.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	EYRE & ELLISTON LTD T/A EGS	6689721	Revenue	1KVEE	Electrical Stand Alone Works	1,268.44
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	EYRE & ELLISTON LTD T/A EGS	6680473	Revenue	1KVEE	Electrical Stand Alone Works	715.44
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2015	EYRE & ELLISTON LTD T/A EGS	6680523	Revenue	1KVEE	Electrical Stand Alone Works	300.58
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2015	EYRE & ELLISTON LTD T/A EGS	6687009	Revenue	1KVEE	Electrical Stand Alone Works	252.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2015	EYRE & ELLISTON LTD T/A EGS	6651861	Revenue	1KVEM	Mechanical Stand Alone Works	674.53
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2015	EYRE & ELLISTON LTD T/A EGS	6700181	Revenue	1KVEE	Electrical Stand Alone Works	1,002.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	EYRE & ELLISTON LTD T/A EGS	6680428	Revenue	1KVEM	Mechanical Stand Alone Works	4,221.54
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	EYRE & ELLISTON LTD T/A EGS	6680507	Revenue	1KR1E	Response East	319.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/09/2015	EYRE & ELLISTON LTD T/A EGS	6685226	Revenue	1KVEE	Electrical Stand Alone Works	2,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42262	EYRE & ELLISTON LTD T/A EGS	6680521	Revenue	1KR1E	Response East	364.54
Environment & Regeneration	Allendale Rd	Supplies & Services	42262	EYRE & ELLISTON LTD T/A EGS	6685220	Revenue	1KVEE	Electrical Stand Alone Works	258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2015	EYRE & ELLISTON LTD T/A EGS	6687029	Revenue	1KVEE	Electrical Stand Alone Works	670.08
Environment & Regeneration	Allendale Rd	Supplies & Services	42257	EYRE & ELLISTON LTD T/A EGS	6689690	Revenue	1KVEE	Electrical Stand Alone Works	1,503.76
Adult and Culture	Adult Serv Finance	Supplies & Services	11/09/2015	FACE RECORDING & MEASUREMENT SYSTEMS LTD	6691135	Revenue	1MR08	AD of Adult Social Care	2,715.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	FAIRFIELD HOUSE	6691622	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	FAIRFIELD HOUSE	6691622	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	FAIRFIELD HOUSE	6691622	Revenue	1MM20	Residential Care MH	13,116.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	FAIRMAN CHEMISTS	6685387	Revenue	1ML09	PH - Drugs and alcohol	75.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	FAIRMAN CHEMISTS	6685387	Revenue	1ML11	PH - Smoking & Tobacco	652.54
Adult and Culture	Social Services	Third Party Payments	07/09/2015	FAIRMAN CHEMISTS	6685387	Revenue	1ML10	PH - Sexual health -C'ception	191.90
Adult and Culture	Social Services	Third Party Payments	07/09/2015	FAIRMAN CHEMISTS LTD	6685399	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	FAIRMAN CHEMISTS LTD	6685399	Revenue	1ML11	PH - Smoking & Tobacco	559.98
Adult and Culture	Social Services	Third Party Payments	07/09/2015	FAIRMAN CHEMISTS LTD	6685399	Revenue	1ML10	PH - Sexual health -C'ception	60.80
Environment & Regeneration	E&R ERS&PP	Supplies & Services	15/09/2015	FALCONS COMMUNITY FOUNDATION	6694074	Revenue	1D506	Rugby World Cup	10,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	FALMOUTH HOUSE	6698915	Revenue	1MG20	Residential Care OP	4,855.80
Adult and Culture	Social Services	Supplies & Services	42264	FAMILY WISE LTD	6694679	Revenue	3WJ01	Service Users Funds	2,172.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015	FAWDON PARK PHARMACY	6685568	Revenue	1ML10	PH - Sexual health -C'ception	688.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	FELLINGATE CARE CENTRE	6691647	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	FELLINGATE CARE CENTRE	6691647	Revenue	1MG10	Nursing Care OP	1,840.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	FENHAM ASSOCIATION OF RESIDENTS	6695324	Revenue	1FC40	Cee Central Team	3,063.06
Environment & Regeneration	Fleet Management System	Supplies & Services	42264	FENHAM COACHWORKS	6691265	Revenue	1KESH	Light Workshop Routine Repair	295.00
Children's Services	Invoice	Supplies & Services	30/09/2015	FENWICK SPECIALIST CLEANING SERVICES	6684238	Revenue	1KL3A	City Hall	365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	FERGUSON LODGE	6691605	Revenue	1MG20	Residential Care OP	-36,242.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	FERGUSON LODGE	6691605	Revenue	1MG20	Residential Care OP	67,990.61
Adult and Culture	Adult Serv Finance	Supplies & Services	01/09/2015	FIBONACCI	6673921	Revenue	1MR08	AD of Adult Social Care	1,700.00
Adult and Culture	AS - Westgate AE	Premises	28/09/2015	FINDEL EDUCATION	6703101	Revenue	1EA06	Westgate ASB	279.96
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2015	FINDEL EDUCATION	6685364	Revenue	1KL6A	Rangers Development Budget	267.98
Environment & Regeneration	Walker Activity Dome	Supplies & Services	11/09/2015	FINDEL EDUCATION	6684455	Revenue	1KL2D	Walker Activity Dome	329.93
HRA	HRA Property Maint	Supplies & Services	42272	FINNING UK LTD	6691797	Revenue	1HRA8	HRA - Investment Related Expe	2,394.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	42264	FIRMSTEP	6651390	Revenue	1CM00	IT Management & Admin	24,900.00
Children's Services	Invoice	Supplies & Services	03/09/2015	FIRST CLASS COMMERCIALS	6668933	Revenue	1E877	Walbottle Leisure	21,280.00

Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	17/09/2015	FIRST STEP	6695288	Revenue	1FC40	Cee Central Team	3,493.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	FITZROY SUPPORT	6699008	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	FITZROY SUPPORT	6699008	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	23/09/2015	FIVE STAR SERVICES LTD	6698832	Revenue	1MK60	Ind Day Care LD	312.50
Adult and Culture	Adult Serv Learn Disab	Transport	29/09/2015	FIVE STAR SERVICES LTD	6705360	Revenue	1MK60	Ind Day Care LD	1,229.00
Adult and Culture	Adult Serv Learn Disab	Transport	22/09/2015	FIVE STAR SERVICES LTD	6698833	Revenue	1MK60	Ind Day Care LD	287.90
Adult and Culture	Adult Serv Learn Disab	Transport	14/09/2015	FIVE STAR SERVICES LTD	6692955	Revenue	1MK60	Ind Day Care LD	309.30
Adult and Culture	Adult Serv Learn Disab	Transport	15/09/2015	FIVE STAR SERVICES LTD	6694126	Revenue	1MK60	Ind Day Care LD	283.90
Adult and Culture	Adult Serv Learn Disab	Transport	15/09/2015	FIVE STAR SERVICES LTD	6694127	Revenue	1MK60	Ind Day Care LD	301.40
Adult and Culture	Adult Serv Learn Disab	Transport	24/09/2015	FIVE STAR SERVICES LTD	6700784	Revenue	1MK60	Ind Day Care LD	287.70
Children's Services	Invoice	Transport	30/09/2015	FIVE STAR SERVICES LTD	6706982	Revenue	1MK60	Ind Day Care LD	1,229.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/09/2015	FLEXIBLE REINFORCEMENTS LTD	6664648	Revenue	1KL75	Allotments	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6698904	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6698904	Revenue	1MK20	Residential Care LD	3,582.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015	FLOWERS FOR NEWBURN	6683018	Revenue	1KN52	Newburn Ward	2,000.00
Environment & Regeneration	E&R Trans P&D	Premises	15/09/2015	FMA AGENCY	6693990	Revenue	1V080	Private Developers s106	4,854.00
Environment & Regeneration	E&R Trans P&D	Premises	25/09/2015	FMA AGENCY	6693989	Revenue	1V080	Private Developers s106	4,754.00
Chief Executive's	CD - Economic Development	Supplies & Services	42269	FMG CONSULTING LTD	6669946	Revenue	1KL0D	Asset Transfer Procurement	2,358.86
Children's Services	English Martyrs RC Primary	Supplies & Services	24/09/2015	FMG CONSULTING LTD	6690337	Revenue	1KL0D	Asset Transfer Procurement	4,758.00
Children's Services	Comm Hub	Supplies & Services	07/09/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6684997	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	08/09/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6684995	Revenue	1E31B	PFI Full Services	47,675.99
Children's Services	Comm Hub	Supplies & Services	14/09/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6693017	Revenue	1E31B	PFI Full Services	591,023.34
Children's Services	Comm Hub	Supplies & Services	25/09/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6699152	Revenue	1E31B	PFI Full Services	688.13
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	6700795	FOCUS GROUP	2N401	Capital		Capital General	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	FOOD NATION	6695317	Revenue	1MP31	Health Trainers	5,026.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	FOOD NATION	6683248	Revenue	1ML07	PH -Obesity and phys activity	14,542.08
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	FOOD NATION	6705081	Revenue	1ML07	PH -Obesity and phys activity	14,542.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	42277	FORD MOTOR COMPANY LTD	6707322	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42277	FORD MOTOR COMPANY LTD	6707334	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42277	FORD MOTOR COMPANY LTD	6707336	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42277	FORD MOTOR COMPANY LTD	6707348	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42277	FORD MOTOR COMPANY LTD	6707349	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261	FORD MOTOR COMPANY LTD	6692159	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261	FORD MOTOR COMPANY LTD	6692169	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261	FORD MOTOR COMPANY LTD	6692170	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261	FORD MOTOR COMPANY LTD	6692173	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Capital Expenditure	42261	FORD MOTOR COMPANY LTD	6692174	Capital	2KF01	Facility Services	19,057.42
Environment & Regeneration	NS: City Transport	Transport	14/09/2015	FORD MOTOR COMPANY LTD	6691441	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015	FORD MOTOR COMPANY LTD	6692160	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015	FORD MOTOR COMPANY LTD	6692161	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015	FORD MOTOR COMPANY LTD	6692163	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Transport	14/09/2015	FORD MOTOR COMPANY LTD	6692165	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015	FOREFIT STRUCTURAL GLASS	6693091	Revenue	1KVWC	Minor Works Contracts	2,132.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/09/2015	FORENSIC PATHOLOGY LTD	6671500	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	03/09/2015	FORENSIC PATHOLOGY LTD	6675162	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	FORESIGHT RESIDENTIAL LTD	6698913	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	FORESIGHT RESIDENTIAL LTD	6698913	Revenue	1MH20	Residential Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	FOREVER CARE	6697569	Revenue	1MF01	16+ Team (YP)	10,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	FOREVER CARE	6697596	Revenue	1MC02	Ind Sector Placements	5,340.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	FORSTER CARES LTD	6697566	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	FOUNDATION FOSTERING	6697571	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Environment & Regeneration	E&R Fairer Housing	Employees	23/09/2015	FOUNDATIONS	6688913	Revenue	1VH06	FHU Private Housing Team	594.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/09/2015	FOUNDRY DC	6700690	Revenue	1KL3A	City Hall	385.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/09/2015	FOUNDRY DC	6703704	Revenue	1KLOA	Leisure Facility Central O/H	1,130.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/09/2015	FOUNDRY DC	6703707	Revenue	1KLOA	Leisure Facility Central O/H	1,130.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	42268	FOUR SEASONS HEALTH CARE	6697583	Revenue	1MC02	Ind Sector Placements	11,875.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/09/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6661178	Revenue	1KVWC	Minor Works Contracts	465.10
Environment & Regeneration	Blacksmiths	Supplies & Services	42268	FRANKLIN STEEL STOCKHOLDERS LTD	6692215	Revenue	1KEMV	Blacksmiths	422.90
Environment & Regeneration	Blacksmiths	Supplies & Services	42271	FRANKLIN STEEL STOCKHOLDERS LTD	6699444	Revenue	1KEMV	Blacksmiths	422.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/09/2015	FRED MENCE (CONSTRUCTION ) LTD	6687606	Revenue	1KVWC	Minor Works Contracts	5,037.65
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	FRED WILLIAMSON & SONS LTD	6670023	Revenue	1KVWC	Minor Works Contracts	286.12
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2015	FRED WILLIAMSON & SONS LTD	6689941	Revenue	1KVWC	Minor Works Contracts	356.70
Environment & Regeneration	Blacksmiths	Supplies & Services	18/09/2015	FRED WILLIAMSON & SONS LTD	6689937	Revenue	1KEMV	Blacksmiths	1,031.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015	FRIENDS OF GOSFORTH CENTRAL PARK	6683014	Revenue	1KN42	Parklands Ward	650.00
Children's Services	Invoice	Sales, Fees & Charges	08/09/2015	FRIENDS PROVIDENT LIFE OFFICE	6669152	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-473.91
Children's Services	Invoice	Supplies & Services	42255	FRIENDS PROVIDENT LIFE OFFICE	6669152	Revenue	1RL40	External Interest Payable	2,369.56
Chief Executive's	CD - Regional & European Prog	Third Party Payments	21/09/2015	FRONTLINE CONSULTANTS	6696681	Revenue	1EJ9F	BIPC -Libraries European Proj	11,954.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2015	FUCHS LUBRICANTS PLC	6678169	Revenue	1KE23	Sandhills	572.98
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2015	FUCHS LUBRICANTS PLC	6678169	Revenue	1KEBA	Sandhills Overheads	585.07
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015	FUCHS LUBRICANTS PLC	6662297	Revenue	3KES1	Fleetmaster Stores Account	1,244.24
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	FUCHS LUBRICANTS PLC	6676185	Revenue	3KES1	Fleetmaster Stores Account	738.20
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	FUCHS LUBRICANTS PLC	6676186	Revenue	3KES1	Fleetmaster Stores Account	1,518.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	FUTURES FOR CHILDREN LTD	6697572	Revenue	1MC22	IND Sector Foster Carer Costs	8,640.00
Children's Services	Invoice	Supplies & Services	15/09/2015	FW CONSULTANTS LTD	6569051	Revenue	1HRA3	Misc Feasibility Study/Survey	775.00
Environment & Regeneration	Highways	Premises	10/09/2015	G O'BRIEN & SONS (NDC) LTD	6690230	Revenue	1KEMC	Highways	6,316.91
Environment & Regeneration	Highways	Premises	10/09/2015	G O'BRIEN & SONS (NDC) LTD	6690366	Revenue	1KEMC	Highways	371.53
Environment & Regeneration	NS: District Heating	Supplies & Services	04/09/2015	G O'BRIEN & SONS (NDC) LTD	6660816	Revenue	1KR05	District Heating	800.00

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2015	G O'BRIEN & SONS (NDC) LTD	6694747	Revenue	1KE14	Waste Disposal General O/H	4,543.68
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2015	G O'BRIEN & SONS (NDC) LTD	6694749	Revenue	1KE14	Waste Disposal General O/H	3,630.48
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2015	G O'BRIEN & SONS (NDC) LTD	6694750	Revenue	1KE14	Waste Disposal General O/H	971.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2015	G O'BRIEN & SONS (NDC) LTD	6694751	Revenue	1KE14	Waste Disposal General O/H	1,581.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/09/2015	G O'BRIEN & SONS (NDC) LTD	6689155	Revenue	1KE14	Waste Disposal General O/H	1,552.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/09/2015	G O'BRIEN & SONS (NDC) LTD	6689202	Revenue	1KE14	Waste Disposal General O/H	3,830.88
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/09/2015	G O'BRIEN & SONS (NDC) LTD	6689203	Revenue	1KE14	Waste Disposal General O/H	1,909.00
HRA	HRA Furniture	Transport	22/09/2015	G O'BRIEN & SONS (NDC) LTD	6699312	Revenue	1HT01	HRA Newcastle Furniture SVS-C	313.00
HRA	HRA Furniture	Transport	17/09/2015	G O'BRIEN & SONS (NDC) LTD	6695742	Revenue	1HT01	HRA Newcastle Furniture SVS-C	377.00
HRA	HRA Furniture	Transport	17/09/2015	G O'BRIEN & SONS (NDC) LTD	6695810	Revenue	1HT01	HRA Newcastle Furniture SVS-C	295.00
HRA	HRA Furniture	Transport	24/09/2015	G O'BRIEN & SONS (NDC) LTD	6702282	Revenue	1HT01	HRA Newcastle Furniture SVS-C	415.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2015	G&B WASTE SERVICES	6707321	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/09/2015	G&B WASTE SERVICES	6683173	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Asset Man	Premises	21/09/2015	G4S SECURE SOLUTIONS (UK) LTD	6698201	Revenue	1DF10	Theatre Royal Contribution	2,512.59
Environment & Regeneration	NS: Capital Works	Supplies & Services		42268 GADS INSULATION SERVICES LTD	6686143	Revenue	1KVWC	Minor Works Contracts	7,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42272 GADS INSULATION SERVICES LTD	6697695	Revenue	1KVWC	Minor Works Contracts	4,000.00
Environment & Regeneration	NS: District Heating	Supplies & Services	09/09/2015	GADS INSULATION SERVICES LTD	6660800	Revenue	1KR8L	Wide District Heating	1,960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6698984	Revenue	1MH20	Residential Care PD	-577.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6698984	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6681948	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6682291	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6706713	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6706863	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6698984	Revenue	1MH20	Residential Care PD	10,405.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6698984	Revenue	1MK20	Residential Care LD	4,352.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6698985	Revenue	1MH20	Residential Care PD	3,080.25
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	18/09/2015	GANDLAKE LTD	6696710	Revenue	1CS14	Revs & Bens Small Grants	23,428.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	GAP	6682021	Revenue	1KVWC	Minor Works Contracts	4,140.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015	GAP	6682015	Revenue	1KVWC	Minor Works Contracts	460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	GARDEN LODGE	6691613	Revenue	1MG20	Residential Care OP	-14,108.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	GARDEN LODGE	6691613	Revenue	1MG20	Residential Care OP	59,480.49
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2015	GARDINER SECURITY LTD	6656363	Revenue	1KVEE	Electrical Stand Alone Works	474.27
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2015	GARDINER SECURITY LTD	6678139	Revenue	1KVEE	Electrical Stand Alone Works	412.69
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2015	GARDINER SECURITY LTD	6702891	Revenue	1KVEE	Electrical Stand Alone Works	481.80
Children's Services	Invoice	Capital Expenditure	09/09/2015	GARTEC LIMITED	6602135	Capital	2DP02	Devt Capital CC	10,467.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/09/2015	GARTEC LIMITED	6689888	Capital	2DP02	Devt Capital CC	431.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/09/2015	GARTEC LIMITED	6689890	Capital	2DP02	Devt Capital CC	14,366.00
Environment & Regeneration	NS: District Heating	Supplies & Services	09/09/2015	GASTECH LTD	6688901	Revenue	1KR8L	Wide District Heating	467.00
Environment & Regeneration	Cityworks Clean E/C	Employees	29/09/2015	GATESHEAD COLLEGE	6674000	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Adult and Culture	Social Services	Third Party Payments	15/09/2015	GATESHEAD COUNCIL	6693046	Revenue	1MK55	Home Care Family/Carer LD	3,452.54
Adult and Culture	Social Services	Third Party Payments	15/09/2015	GATESHEAD COUNCIL	6693049	Revenue	1MK55	Home Care Family/Carer LD	485.98
Chief Executive's	CD - Regional & European Prog	Supplies & Services	27/00637	GATESHEAD COUNCIL	6700637	Revenue	1FN15	NE Youth Employment Programme	27,938.53
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015	GATESHEAD COUNCIL	6700638	Revenue	1FN15	NE Youth Employment Programme	1,704.22
Adult and Culture	Social Services	Third Party Payments	14/09/2015	GATESHEAD MBC	6691407	Revenue	1MK50	Supported Living LD	4,216.03
Chief Executive's	CD - Exchequer Payroll Prep	Employees	09/09/2015	GATESHEAD MBC	6680372	Revenue	1CF00	Payroll	1,375.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/09/2015	GATESHEAD MBC	6569232	Revenue	1KE88	Transport Road Safety	1,750.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/09/2015	GATESHEAD MBC	6690465	Revenue	1KE88	Transport Road Safety	1,750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2015	GB LUBRICANTS	6687643	Revenue	3KES1	Fleetmaster Stores Account	727.92
Environment & Regeneration	Fleet Management System	Supplies & Services	21/09/2015	GB LUBRICANTS	6687641	Revenue	3KES1	Fleetmaster Stores Account	1,374.30
Children's Services	Educ Fossway S/Start	Supplies & Services	03/09/2015	GEM ARTS	6647542	Revenue	1EEE1	Community Family Hub - East	1,346.00
Children's Services	Raising Strds	Supplies & Services	08/09/2015	GEM EDUCATION	6661017	Revenue	1E74A	Primary Improvement Team	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2015	GEMCO EQUIPMENT LTD	6704333	Revenue	1KENB	Fleet Workshops OH	350.32
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	GEOFF HUNTLEY PLANT LTD	6691270	Revenue	1KESY	Fleet Services Hire office	281.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2015	GILLS OF BYKER	6682045	Revenue	1KVWC	Minor Works Contracts	3,742.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015	GILLS OF BYKER	6692763	Revenue	1KVWC	Minor Works Contracts	867.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015	GILLS OF BYKER	6692766	Revenue	1KVWC	Minor Works Contracts	4,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015	GILLS OF BYKER	6697682	Revenue	1KVWC	Minor Works Contracts	4,989.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	GLEMNET LTD	6672575	Capital	2N401	Capital General	3,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	GMB UNION	6684006	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	GMB UNION	6684006	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	GMB UNION	6684006	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	GMB UNION	6684006	Revenue	3RN02	Ground Rents Cash Suspense	15.78
Children's Services	Invoice	Transport	29/09/2015	GO NORTH EAST	6705527	Revenue	1V301	Travel office Travel Passes	608.00
Children's Services	Invoice	Transport	22/09/2015	GO NORTH EAST	6615547	Revenue	1KE88	Transport Road Safety	3,565.35
Children's Services	Invoice	Transport	22/09/2015	GO NORTH EAST	6621569	Revenue	1KE88	Transport Road Safety	3,565.35
Environment & Regeneration	E&R Parking Services	Transport	30/09/2015	GO NORTH EAST	6703764	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	04/09/2015	GO NORTH EAST	6667971	Revenue	1V301	Travel office Travel Passes	959.00
Environment & Regeneration	E&R Parking Services	Transport	07/09/2015	GO NORTH EAST	6651399	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	11/09/2015	GO NORTH EAST	6686991	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	30/09/2015	GO NORTH EAST	6673995	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Transport	30/09/2015	GO NORTH EAST	6691398	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	25/09/2015	GO NORTH EAST	6569755	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	25/09/2015	GO NORTH EAST	6699526	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	07/09/2015	GOPAK LTD	6642782	Revenue	1KL1D	East End Pool	376.90
Environment & Regeneration	Cityworks Rangers	Supplies & Services	29/09/2015	GORDON SQUARE SERVICES LTD	6703055	Revenue	1KL6M	Ouseburn Park	800.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	GOSFORTH ACADEMY	6703154	Revenue	1E558	SB Music Service	2,318.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/09/2015	GOSFORTH GARDEN VILLAGE ASSOCIATION	6705310	Revenue	1KN41	East Gosforth Ward	300.00

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	GOSFORTH JUNIOR HIGH ACADEMY	6703107	Revenue	1E558	SB Music Service	3,926.83
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/09/2015	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6689992	Revenue	1EA65	Apprenticeship Plus	2,500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/09/2015	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6689993	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	GRANGE DAY CENTRE	6682126	Revenue	1MG61	Grange Day Centre	19,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/09/2015	GRANGE DAY CENTRE	6703617	Revenue	1MG61	Grange Day Centre	18,300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/09/2015	GREATER WALKER COMMUNITY TRUST	6703688	Revenue	1KN63	Walker Ward	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/09/2015	GREENLAY (GRASS MACHINERY) LTD	6667167	Revenue	1KESJ	Hort Workshops Routine Repair	348.75
Environment & Regeneration	Fleet Management System	Supplies & Services	22/09/2015	GREENLAY (GRASS MACHINERY) LTD	6685695	Revenue	1KESJ	Hort Workshops Routine Repair	348.75
Environment & Regeneration	Fleet Management System	Supplies & Services	22/09/2015	GREENLAY (GRASS MACHINERY) LTD	6691085	Revenue	3KES1	Fleetmaster Stores Account	334.03
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2015	GREENLAY (GRASS MACHINERY) LTD	6680745	Revenue	3KES1	Fleetmaster Stores Account	319.72
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2015	GREENLAY (GRASS MACHINERY) LTD	6680747	Revenue	3KES1	Fleetmaster Stores Account	284.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	GREENWAYS COURT CARE HOME	6698957	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	GREENWAYS COURT CARE HOME	6698957	Revenue	1MG20	Residential Care OP	1,857.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	GROUNDWORK SOUTH TYNESIDE	6703687	Revenue	1KN52	Newburn Ward	3,969.60
Adult and Culture	Social Services	Supplies & Services		42275 GS TRANSPORT	6703661	Revenue	1MM10	Nursing Care MH	570.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	GUSTHARTS	6694803	Revenue	1KEBA	Sandhills Overheads	315.36
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	14/09/2015	GWYN JAMES SOLICITORS	6692150	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-23.53
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	14/09/2015	GWYN JAMES SOLICITORS	6692150	Revenue	1RL40	External Interest Payable	117.62
HRA	HRA Bus Dev & Proc	Capital Expenditure	23/09/2015	H MALONE & SONS LTD	6700841	Capital	2N401	Capital General	246,881.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HADRIAN HEALTHCARE GROUP	6698922	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HADRIAN HEALTHCARE GROUP	6698922	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HADRIAN HEALTHCARE GROUP	6698922	Revenue	1MG10	Nursing Care OP	4,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HADRIAN HEALTHCARE GROUP	6698922	Revenue	1MG20	Residential Care OP	1,984.00
Environment & Regeneration	NS: City Transport	Transport		42248 HALL FUELS	6669919	Revenue	1KEND	Fleet Fuel Account	15,947.11
Environment & Regeneration	NS: City Transport	Transport		42251 HALL FUELS	6673071	Revenue	1KEND	Fleet Fuel Account	1,044.25
Environment & Regeneration	NS: City Transport	Transport		42251 HALL FUELS	6674164	Revenue	1KEND	Fleet Fuel Account	11,811.40
Environment & Regeneration	NS: City Transport	Transport		42256 HALL FUELS	6676606	Revenue	1KEND	Fleet Fuel Account	13,553.20
Environment & Regeneration	NS: City Transport	Transport		42276 HALL FUELS	6690392	Revenue	1KEND	Fleet Fuel Account	10,371.60
Environment & Regeneration	NS: City Transport	Transport	29/09/2015	HALL FUELS	6690398	Revenue	1KEND	Fleet Fuel Account	911.48
Environment & Regeneration	NS: City Transport	Transport	30/09/2015	HALL FUELS	6691730	Revenue	1KEND	Fleet Fuel Account	15,484.54
Environment & Regeneration	NS: City Transport	Transport	22/09/2015	HALL FUELS	6684135	Revenue	1KEND	Fleet Fuel Account	11,315.23
Environment & Regeneration	NS: City Transport	Transport	22/09/2015	HALL FUELS	6684137	Revenue	1KEND	Fleet Fuel Account	11,312.62
Environment & Regeneration	NS: City Transport	Transport	22/09/2015	HALL FUELS	6684138	Revenue	1KEND	Fleet Fuel Account	521.88
Environment & Regeneration	NS: City Transport	Transport	22/09/2015	HALL FUELS	6684140	Revenue	1KEND	Fleet Fuel Account	2,006.40
Environment & Regeneration	NS: City Transport	Transport	21/09/2015	HALL FUELS	6684134	Revenue	1KEND	Fleet Fuel Account	12,177.20
Environment & Regeneration	NS: City Transport	Transport	21/09/2015	HALL FUELS	6684136	Revenue	1KEND	Fleet Fuel Account	11,832.15
Environment & Regeneration	NS: City Transport	Transport	21/09/2015	HALL FUELS	6684139	Revenue	1KEND	Fleet Fuel Account	966.23
Environment & Regeneration	NS: City Transport	Transport	10/09/2015	HALL FUELS	6676604	Revenue	1KEND	Fleet Fuel Account	1,043.00
Environment & Regeneration	NS: City Transport	Transport	10/09/2015	HALL FUELS	6676605	Revenue	1KEND	Fleet Fuel Account	13,552.33
Environment & Regeneration	NS: District Heating	Premises	02/09/2015	HALL FUELS	6669092	Revenue	1KR8L	Wide District Heating	2,330.90
Environment & Regeneration	NS: District Heating	Premises	21/09/2015	HALL FUELS	6684141	Revenue	1KR8L	Wide District Heating	2,885.40
Chief Executive's	CD - Mansion House	Supplies & Services	29/09/2015	HALLGARTEN DRUITT WINES	6705012	Revenue	1FN02	Mansion House	1,425.12
Chief Executive's	CD - Mansion House	Supplies & Services		42269 HALLGARTEN DRUITT WINES	6677618	Revenue	1FN02	Mansion House	1,910.56
Children's Services	Invoice	Capital Expenditure	02/09/2015	HANDICARE	6669924	Capital	2N101	Capital Grants	3,810.00
Children's Services	Invoice	Capital Expenditure	02/09/2015	HANDICARE	6670087	Capital	2N101	Capital Grants	3,520.00
Children's Services	Invoice	Capital Expenditure	02/09/2015	HANDICARE	6671232	Capital	2N101	Capital Grants	443.08
Children's Services	Invoice	Capital Expenditure	02/09/2015	HANDICARE	6671234	Capital	2N101	Capital Grants	1,680.00
Children's Services	Invoice	Capital Expenditure	02/09/2015	HANDICARE	6676370	Capital	2N101	Capital Grants	3,205.00
Children's Services	Invoice	Capital Expenditure	02/09/2015	HANDICARE	6679233	Capital	2N101	Capital Grants	587.36
Children's Services	Invoice	Capital Expenditure		42249 HANDICARE	6679234	Capital	2N101	Capital Grants	1,370.00
Children's Services	Invoice	Capital Expenditure	17/09/2015	HANDICARE	6670033	Capital	2N101	Capital Grants	3,530.00
Children's Services	Invoice	Capital Expenditure	17/09/2015	HANDICARE	6685615	Capital	2N101	Capital Grants	1,050.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/09/2015	HANDICARE	6704319	Capital	2N101	Capital Grants	3,800.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/09/2015	HANDICARE	6704321	Capital	2N101	Capital Grants	1,260.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/09/2015	HANLON COMPUTER SYSTEMS LTD	6706658	Revenue	1FN15	NE Youth Employment Programme	3,425.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/09/2015	HAPPY WHEELS CAR WASH	6696773	Revenue	1EA65	Apprenticeship Plus	853.94
Environment & Regeneration	NS: Asset Man	Premises	14/09/2015	HARPER SIGNS LTD	6693033	Revenue	1MG25	Connie Lewcock House OP	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HARTFORD COURT	6698934	Revenue	1MG20	Residential Care OP	-1,126.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HARTFORD COURT	6698934	Revenue	1MG20	Residential Care OP	4,237.11
Chief Executive's	CD - Corporate Procurement	Sales, Fees & Charges	21/09/2015	HARTLEPOOL BOROUGH COUNCIL	6683311	Revenue	1MR82	Commissioning And Procurement	1,751.66
Children's Services	Invoice	Sales, Fees & Charges		42269 HARTLEPOOL BOROUGH COUNCIL	6698779	Revenue	1MR82	Commissioning And Procurement	1,751.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HARTON GRANGE	6698930	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HARTON GRANGE	6698930	Revenue	1MG20	Residential Care OP	2,002.48
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015	HASTIE BURTON JOINERY LTD	6686034	Revenue	1KVWC	Minor Works Contracts	798.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2015	HASTIE BURTON JOINERY LTD	6671307	Revenue	1KVWC	Minor Works Contracts	867.88
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/09/2015	HATTON TRAFFIC MANAGEMENT LTD	6654526	Revenue	1KL79	Ncl Fair (Hoppings)	1,530.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	29/09/2015	HAT-TRICK	6695745	Revenue	1KLH8	Park Lives	1,513.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015	HAVELLS SYLVANIA UK LTD	6669655	Revenue	1KVEE	Electrical Stand Alone Works	714.48
Adult and Culture	EEC Homeless	Supplies & Services	18/09/2015	HAWDON CONTRACT SERVICES LTD	6690244	Revenue	1VH22	Temporary Accommodation Prem	1,558.90
HRA	HRA Furniture	Capital Expenditure	01/09/2015	HAWDON CONTRACT SERVICES LTD	6680834	Capital	2HE01	Capital Citywide	781.97
HRA	HRA Furniture	Capital Expenditure	01/09/2015	HAWDON CONTRACT SERVICES LTD	6680835	Capital	2HE01	Capital Citywide	285.15
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6590516	Capital	2HE01	Capital Citywide	324.90
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6607426	Capital	2HE01	Capital Citywide	614.50
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6618499	Capital	2HE01	Capital Citywide	930.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6618500	Capital	2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6622280	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6677561	Capital	2HE01	Capital Citywide	3,639.60

### Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6677563	Capital	2HE01	Capital Citywide	1,442.80
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6677564	Capital	2HE01	Capital Citywide	957.45
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6678546	Capital	2HE01	Capital Citywide	2,750.80
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6682390	Capital	2HE01	Capital Citywide	9,011.90
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6682391	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6682392	Capital	2HE01	Capital Citywide	3,122.55
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684975	Capital	2HE01	Capital Citywide	807.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684977	Capital	2HE01	Capital Citywide	675.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684978	Capital	2HE01	Capital Citywide	957.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684979	Capital	2HE01	Capital Citywide	708.82
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684980	Capital	2HE01	Capital Citywide	311.35
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684981	Capital	2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684982	Capital	2HE01	Capital Citywide	311.35
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684983	Capital	2HE01	Capital Citywide	443.84
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684984	Capital	2HE01	Capital Citywide	415.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	HAWDON CONTRACT SERVICES LTD	6684985	Capital	2HE01	Capital Citywide	7,362.50
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6684986	Capital	2HE01	Capital Citywide	6,612.45
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6684987	Capital	2HE01	Capital Citywide	10,706.96
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6690492	Capital	2HE01	Capital Citywide	1,125.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6690511	Capital	2HE01	Capital Citywide	1,442.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6690512	Capital	2HE01	Capital Citywide	9,697.50
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6690513	Capital	2HE01	Capital Citywide	3,967.50
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6690514	Capital	2HE01	Capital Citywide	17,418.15
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6691534	Capital	2HE01	Capital Citywide	590.15
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6691536	Capital	2HE01	Capital Citywide	816.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6691537	Capital	2HE01	Capital Citywide	798.00
HRA	HRA Furniture	Capital Expenditure	11/09/2015	HAWDON CONTRACT SERVICES LTD	6691573	Capital	2HE01	Capital Citywide	3,625.00
HRA	HRA Furniture	Capital Expenditure	16/09/2015	HAWDON CONTRACT SERVICES LTD	6694168	Capital	2HE01	Capital Citywide	3,587.50
HRA	HRA Furniture	Capital Expenditure	16/09/2015	HAWDON CONTRACT SERVICES LTD	6694169	Capital	2HE01	Capital Citywide	2,750.00
HRA	HRA Furniture	Capital Expenditure	16/09/2015	HAWDON CONTRACT SERVICES LTD	6694170	Capital	2HE01	Capital Citywide	1,845.00
HRA	HRA Furniture	Capital Expenditure	23/09/2015	HAWDON CONTRACT SERVICES LTD	6634837	Capital	2HE01	Capital Citywide	435.00
HRA	HRA Furniture	Capital Expenditure	23/09/2015	HAWDON CONTRACT SERVICES LTD	6669265	Capital	2HE01	Capital Citywide	4,920.00
HRA	HRA Furniture	Capital Expenditure	29/09/2015	HAWDON CONTRACT SERVICES LTD	6703188	Capital	2HE01	Capital Citywide	6,584.00
HRA	HRA Furniture	Capital Expenditure	29/09/2015	HAWDON CONTRACT SERVICES LTD	6705531	Capital	2HE01	Capital Citywide	23,152.41
HRA	HRA Furniture	Capital Expenditure	29/09/2015	HAWDON CONTRACT SERVICES LTD	6705541	Capital	2HE01	Capital Citywide	3,565.00
HRA	HRA Furniture	Capital Expenditure	29/09/2015	HAWDON CONTRACT SERVICES LTD	6705556	Capital	2HE01	Capital Citywide	838.09
HRA	HRA Furniture	Capital Expenditure	29/09/2015	HAWDON CONTRACT SERVICES LTD	6705599	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/09/2015	HAWDON CONTRACT SERVICES LTD	6705600	Capital	2HE01	Capital Citywide	16,012.60
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6691541	Capital	2HE01	Capital Citywide	10,789.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6694847	Capital	2HE01	Capital Citywide	8,003.55
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6694848	Capital	2HE01	Capital Citywide	3,133.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696803	Capital	2HE01	Capital Citywide	915.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696804	Capital	2HE01	Capital Citywide	7,647.50
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696805	Capital	2HE01	Capital Citywide	2,317.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696806	Capital	2HE01	Capital Citywide	1,999.70
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696807	Capital	2HE01	Capital Citywide	344.77
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696808	Capital	2HE01	Capital Citywide	729.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696809	Capital	2HE01	Capital Citywide	693.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	HAWDON CONTRACT SERVICES LTD	6696810	Capital	2HE01	Capital Citywide	690.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	HAWDON CONTRACT SERVICES LTD	6677562	Capital	2HE01	Capital Citywide	507.30
HRA	HRA Furniture	Capital Expenditure	21/09/2015	HAWDON CONTRACT SERVICES LTD	6698264	Capital	2HE01	Capital Citywide	584.35
HRA	HRA Furniture	Capital Expenditure	21/09/2015	HAWDON CONTRACT SERVICES LTD	6698270	Capital	2HE01	Capital Citywide	364.95
HRA	HRA Furniture	Capital Expenditure	21/09/2015	HAWDON CONTRACT SERVICES LTD	6698271	Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6699266	Capital	2HE01	Capital Citywide	352.50
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6699267	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6690491	Capital	2HE01	Capital Citywide	983.20
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6694849	Capital	2HE01	Capital Citywide	606.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6702355	Capital	2HE01	Capital Citywide	510.67
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6702356	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6702357	Capital	2HE01	Capital Citywide	1,008.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6702358	Capital	2HE01	Capital Citywide	902.09
HRA	HRA Furniture	Capital Expenditure	42271	HAWDON CONTRACT SERVICES LTD	6702379	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6702380	Capital	2HE01	Capital Citywide	4,010.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015	HAWDON CONTRACT SERVICES LTD	6702381	Capital	2HE01	Capital Citywide	1,734.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	HAWDON CONTRACT SERVICES LTD	6694850	Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	HAWDON CONTRACT SERVICES LTD	6702352	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	25/09/2015	HAWDON CONTRACT SERVICES LTD	6702354	Capital	2HE01	Capital Citywide	2,789.20
HRA	HRA Furniture	Capital Expenditure	25/09/2015	HAWDON CONTRACT SERVICES LTD	6702359	Capital	2HE01	Capital Citywide	6,781.96
HRA	HRA Furniture	Capital Expenditure	25/09/2015	HAWDON CONTRACT SERVICES LTD	6703189	Capital	2HE01	Capital Citywide	2,793.12
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690493	Capital	2HE01	Capital Citywide	615.90
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690494	Capital	2HE01	Capital Citywide	639.00
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690495	Capital	2HE01	Capital Citywide	615.90
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690496	Capital	2HE01	Capital Citywide	921.00
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690497	Capital	2HE01	Capital Citywide	629.92
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690498	Capital	2HE01	Capital Citywide	357.52
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690519	Capital	2HE01	Capital Citywide	9,947.50
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690520	Capital	2HE01	Capital Citywide	7,276.50

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	10/09/2015	HAWDON CONTRACT SERVICES LTD	6690522	Capital	2HE01	Capital Citywide	10,008.60
Adult and Culture	Social Services	Premises	03/09/2015	HAWKSIDE MANAGEMENT	6682444	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HAZELGROVE COURT CARE HOME	6698979	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	HAZELGROVE COURT CARE HOME	6698979	Revenue	1MG10	Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/09/2015	HB CLARK & CO (SUCCESSORS)LTD	6699512	Revenue	1KL3A	City Hall	381.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/09/2015	HB CLARK & CO (SUCCESSORS)LTD	6699513	Revenue	1KL3A	City Hall	544.79
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	42268	HB CLARK & CO (SUCCESSORS)LTD	6697057	Revenue	1KF07	Banqueting Suite	1,361.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	HC ONE	6691499	Revenue	1MG10	Nursing Care OP	-2,405.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	HC ONE	6691499	Revenue	1MG20	Residential Care OP	-9,028.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	HC ONE	6691499	Revenue	1MG10	Nursing Care OP	40,036.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	HC ONE	6691499	Revenue	1MG20	Residential Care OP	41,093.81
Environment & Regeneration	NS: District Heating	Supplies & Services	08/09/2015	HCL SAFETY LTD	6659957	Revenue	1KR8L	Wide District Heating	990.00
HRA	HRA Property Maint	Premises	25/09/2015	HCL SAFETY LTD	6676957	Revenue	1HBTC	Planned Tech Maintenance	400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015	HEALTH ASSURED LTD	6697878	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015	HEALTH ASSURED LTD	6697879	Revenue	1FP30	Occupational Health	650.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015	HEALTH ASSURED LTD	6697880	Revenue	1FP30	Occupational Health	650.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/09/2015	HEALTH ASSURED LTD	6697881	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2015	HEALTH DIAGNOSTICS LTD	6685310	Revenue	1ML03	PH - NHS Health Checks	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/09/2015	HEALTH WORKS NEWCASTLE	6686141	Revenue	1KN51	Lemington Ward	2,400.00
Children's Services	Educ Fossway S/Start	Third Party Payments	16/09/2015	HEALTH WORKS NEWCASTLE	6690033	Revenue	1EEE1	Community Family Hub - East	1,464.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42264	HEALTHWORKS NEWCASTLE (DO NOT USE)	6695309	Revenue	1MP31	Health Trainers	3,267.81
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6683246	Revenue	1ML07	PH -Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6683246	Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6683246	Revenue	1ML12	PH -E Years and Children 5-19	8,408.40
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6705078	Revenue	1ML07	PH -Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6705078	Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Third Party Payments	42276	HEALTHWORKS NEWCASTLE (DO NOT USE)	6705078	Revenue	1ML12	PH -E Years and Children 5-19	8,408.40
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	30/09/2015	HEARING PRODUCTS INTERNATIONAL	6707323	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	785.00
Children's Services	Invoice	Premises	07/09/2015	HEASN LIMITED	6641422	Revenue	1KELA	Traffic Sig General O/H	697.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HEATHERFIELD	6698921	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	HEATHERFIELD	6698921	Revenue	1MG20	Residential Care OP	-2,674.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HEATHERFIELD	6698921	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HEATHERFIELD	6698921	Revenue	1MG20	Residential Care OP	9,647.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HEATHERFIELD	6698921	Revenue	1MH10	Nursing Care PD	3,163.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HEATHERFIELD	6698921	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	HEATHERFIELD	6698921	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HEATHERFIELD	6698921	Revenue	1MM20	Residential Care MH	3,159.24
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2015	HEATING COMPONENTS & EQUIPMENT LTD	6699516	Revenue	1KR5E	Gas Serv East	331.75
Environment & Regeneration	Allendale Rd	Premises	09/09/2015	HEATON CATERING EQUIPMENT LTD	6634064	Revenue	1MW03	Capabilities	434.99
Environment & Regeneration	Allendale Rd	Supplies & Services	29/03/2015	HEATON CATERING EQUIPMENT LTD	6703057	Revenue	1KR1E	Response East	710.13
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/09/2015	HEATON CATERING EQUIPMENT LTD	6695332	Revenue	1KF07	Banqueting Suite	1,197.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	42255	HEATON CATERING EQUIPMENT LTD	6687608	Revenue	1KVWC	Minor Works Contracts	1,554.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	42255	HEATON CATERING EQUIPMENT LTD	6687609	Revenue	1KVWC	Minor Works Contracts	3,735.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/09/2015	HEATON CATERING EQUIPMENT LTD	6687610	Revenue	1KVWC	Minor Works Contracts	3,614.24
Children's Services	Educ Fossway S/Start	Third Party Payments	07/09/2015	HEATON COMMUNITY ASSOCIATION	6685382	Revenue	1EEE1	Community Family Hub - East	6,500.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015	HEATON COMMUNITY CENTRE	6703147	Revenue	1E20C	Sen Early Years Funding Panel	1,808.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015	HEATON COMMUNITY CENTRE PLAYGROUP	6683007	Revenue	1KN70	Dene Ward	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	HELPING HANDS COMMUNITY CARE LTD	6681956	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	HELPING HANDS COMMUNITY CARE LTD	6706720	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6698907	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6698907	Revenue	1MK20	Residential Care LD	3,301.45
HRA	HRA Property Maint	Premises	11/09/2015	HERTEL UK LTD	6691815	Revenue	1HBSP	Planned Service&Plant Maint	484.11
HRA	HRA Property Maint	Premises	22/09/2015	HERTEL UK LTD	6699259	Revenue	1HBSP	Planned Service&Plant Maint	1,481.00
HRA	HRA Property Maint	Premises	22/09/2015	HERTEL UK LTD	6699267	Revenue	1HBSP	Planned Service&Plant Maint	3,150.00
HRA	HRA Property Maint	Premises	42269	HERTEL UK LTD	6699273	Revenue	1HBSP	Planned Service&Plant Maint	2,295.00
Environment & Regeneration	E&R Trans P&D	Premises	17/09/2015	HEYMANHOWMAN PRODUCTIONS LTD	6695524	Revenue	1V080	Private Developers s106	3,000.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	01/09/2015	HI Q TYRESERVICE	6674344	Revenue	1KESR	Cost Centre not Found	693.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/09/2015	HI Q TYRESERVICE	6685778	Revenue	1KESR	Cost Centre not Found	637.50
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	11/09/2015	HI Q TYRESERVICE	6685791	Revenue	1KESR	Cost Centre not Found	487.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	11/09/2015	HI Q TYRESERVICE	6685814	Revenue	1KESR	Cost Centre not Found	273.99
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	16/09/2015	HI Q TYRESERVICE	6685821	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	16/09/2015	HI Q TYRESERVICE	6685826	Revenue	1KESR	Cost Centre not Found	1,091.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	17/09/2015	HI Q TYRESERVICE	6692816	Revenue	1KESR	Cost Centre not Found	311.73
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	29/09/2015	HI Q TYRESERVICE	6695461	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	42277	HI Q TYRESERVICE	6695468	Revenue	1KESR	Cost Centre not Found	254.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	22/09/2015	HI Q TYRESERVICE	6692781	Revenue	1KESR	Cost Centre not Found	266.40
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/09/2015	HI Q TYRESERVICE	6695462	Revenue	1KESR	Cost Centre not Found	339.00
Environment & Regeneration	NS: Asset Man	Premises	15/09/2015	HIGH LEVEL CONTRACTS	6694117	Revenue	1HP01	Comm. Centres - Citywide	806.01
Environment & Regeneration	NS: Asset Man	Premises	04/09/2015	HIGH LEVEL CONTRACTS	6702397	Revenue	1HP01	Comm. Centres - Citywide	390.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015	HIGH LEVEL CONTRACTS	6678230	Revenue	1KVWC	Minor Works Contracts	546.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2015	HIGH LEVEL CONTRACTS	6696433	Revenue	1KVWC	Minor Works Contracts	1,623.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42261	HIGH LEVEL CONTRACTS	6692765	Revenue	1KVWC	Minor Works Contracts	3,543.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	42271	HIGH LEVEL CONTRACTS	6692761	Revenue	1KVWC	Minor Works Contracts	1,400.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HIGHVIEW HOUSE CARE HOME	6698988	Revenue	1MK20	Residential Care LD	97,274.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	HILLFIELD NURSING HOME	6698882	Revenue	1MG10	Nursing Care OP	-6,389.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HILLFIELD NURSING HOME	6698882	Revenue	1MG20	Residential Care OP	-2,143.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	HILLFIELD NURSING HOME	6698882	Revenue	1MG10	Nursing Care OP	54,667.38

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	HILLFIELD NURSING HOME	6698882	Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HILLFIELD NURSING HOME	6699022	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	HILLSIDE GRANGE	6698887	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HILLSIDE GRANGE	6698887	Revenue	1MG20	Residential Care OP	1,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HILLSIDE LODGE	6698991	Revenue	1MG10	Nursing Care OP	1,572.54
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2015	HILTI (GB) LTD	6690016	Revenue	1KVEE	Electrical Stand Alone Works	263.25
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	HILTON PRIMARY SCHOOL	6703075	Revenue	1E558	SB Music Service	3,235.63
Children's Services	Invoice	Supplies & Services	21/09/2015	HIRST SIGNS LTD	6660740	Revenue	1KEMV	Blacksmiths	4,645.05
Environment & Regeneration	Blacksmiths	Supplies & Services	17/09/2015	HIRST SIGNS LTD	6695143	Revenue	1KEMV	Blacksmiths	4,075.75
Environment & Regeneration	Blacksmiths	Supplies & Services	10/09/2015	HIRST SIGNS LTD	6685279	Revenue	1KEMC	Highways	391.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/09/2015	HITACHI CAPITAL INVOICE FINANCE	6696251	Capital	2N401	Capital General	2,990.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	HITACHI CAPITAL INVOICE FINANCE	6692852	Capital	2N401	Capital General	2,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	HN STOREY LTD	6689148	Revenue	1KBRM	Sub Contractors R & M	1,506.75
Environment & Regeneration	NS: Asset Man	Premises	18/09/2015	HODGSON SAYERS LTD	6582430	Revenue	1KL2A	Centre For Sport	1,302.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	HODGSON SAYERS LTD	6689152	Revenue	1KBRM	Sub Contractors R & M	7,964.79
HRA	HRA Byker Heat	Capital Expenditure	02/09/2015	HODGSON SAYERS LTD	6674499	Capital	2N401	Capital General	2,464.00
HRA	HRA Property Maint	Premises	11/09/2015	HODGSON SAYERS LTD	6691796	Revenue	1HBTC	Planned Tech Maintenance	3,766.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015	HOLLYWELL JOINERY LTD	6696438	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015	HOLLYWELL JOINERY LTD	6696469	Revenue	1KR01	Responsive Maintenance	580.82
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6697597	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HOLY CROSS CARE HOME	6698973	Revenue	1MG10	Nursing Care OP	2,588.84
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6684506	Revenue	1MX51	SP VP Block Subsidy	1,599.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	HEMOCARE PLUS	6681949	Revenue	1MG50	Home Care-Spot Purchased OP	6,840.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	HEMOCARE PLUS	6681949	Revenue	1MH50	Home Care PD	304.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	HEMOCARE PLUS	6706714	Revenue	1MG50	Home Care-Spot Purchased OP	7,238.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	HEMOCARE PLUS	6706714	Revenue	1MH50	Home Care PD	129.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	HORTON EDUCATION & CARE	6698960	Revenue	1MK20	Residential Care LD	11,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	11/09/2015	HSBC GLOBAL CUSTODY NOMINEE UK LTD	6691131	Revenue	1RL40	External Interest Payable	64,937.46
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	10/09/2015	HSBC GLOBAL CUSTODY NOMINEE UK LTD	6666473	Revenue	1RL40	External Interest Payable	64,937.46
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	HSF HEALTH PLAN	6684020	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	HUNTERCOMBE HOUSE	6698963	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	HYDRAQUIP HOSE & HYDRAULICS	6687631	Revenue	1KESA	Heavy Workshop Routine Repair	586.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09/09/2015	IAN WOOD MEMORIALS LTD	6689205	Revenue	1KE27	Bereavement Services Overhead	750.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	IDEAL FOSTERING	6697573	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	IFLEY CAR HOME	6698972	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6669890	Revenue	1V204	Car Parking Infrastructure	944.82
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/09/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6680622	Capital	2DP02	Devt Capital CC	32,550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42268	IMPEY UK LTD	6685291	Revenue	1KBAA	Building Contracts	340.52
Environment & Regeneration	Allendale Rd	Supplies & Services	42268	IMPEY UK LTD	6685292	Revenue	1KBAA	Building Contracts	284.40
Children's Services	Invoice	Supplies & Services	42251	INDIGO MULTIMEDIA	6640816	Revenue	1FN20	Policy & Comms (S&S)	3,580.00
Adult and Culture	Social Services	Employees	01/09/2015	INEQE GROUP	6675430	Revenue	1MM94	Mental Capacity Act	298.00
Environment & Regeneration	NS: Resources	Supplies & Services	15/09/2015	INFORMATION COMMISSIONERS OFFICE	6694145	Revenue	1KS02	Resources and Performance	500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/09/2015	INITIAL SECURITY	6691318	Revenue	1KEWQ	Sandhills Depot	4,843.71
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10/09/2015	INSIGHT DIRECT (UK) LTD	6582406	Capital	2CITC	IT Services	46,495.93
Environment & Regeneration	NS: Asset Man	Premises	01/09/2015	INTEGRATED UTILITY SERVICES	6600995	Revenue	1KKX1	Civic Centre Direct Costs	1,171.69
Environment & Regeneration	NS: District Heating	Supplies & Services	04/09/2015	INTEGRATED UTILITY SERVICES	6647247	Revenue	1KR8L	Wide District Heating	1,158.00
HRA	HRA Property Maint	Premises	42263	INTEGRATED WATER SERVICES	6694823	Revenue	1HBSP	Planned Service&Plant Maint	2,249.75
HRA	HRA Property Maint	Premises	42263	INTEGRATED WATER SERVICES	6694829	Revenue	1HBSP	Planned Service&Plant Maint	2,274.38
HRA	HRA Property Maint	Premises	42263	INTEGRATED WATER SERVICES	6694834	Revenue	1HBSP	Planned Service&Plant Maint	2,291.80
HRA	HRA Property Maint	Premises	24/09/2015	INTEGRATED WATER SERVICES	6694835	Revenue	1HBSP	Planned Service&Plant Maint	2,291.80
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	42268	INTERACT CARE LTD	6697590	Revenue	1MC02	Ind Sector Placements	31,822.68
Children's Services	Invoice	Supplies & Services	14/09/2015	INTERACTIVE DEVELOPMENT LTD	6675489	Revenue	1EA37	External Providers	39,060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	INTERACTIVE SUPPORT LTD	6681904	Revenue	1MK50	Supported Living LD	-1,078.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	INTERACTIVE SUPPORT LTD	6706671	Revenue	1MK50	Supported Living LD	-1,078.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	INTERACTIVE SUPPORT LTD	6681904	Revenue	1MH50	Home Care PD	3,249.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	INTERACTIVE SUPPORT LTD	6681904	Revenue	1MK50	Supported Living LD	25,940.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	INTERACTIVE SUPPORT LTD	6681937	Revenue	1MK51	Home Care LD	3,176.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	INTERACTIVE SUPPORT LTD	6681937	Revenue	1MK55	Home Care Family/Carer LD	1,800.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	INTERACTIVE SUPPORT LTD	6706671	Revenue	1MH50	Home Care PD	3,287.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	INTERACTIVE SUPPORT LTD	6706671	Revenue	1MK50	Supported Living LD	26,472.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	INTERACTIVE SUPPORT LTD	6706702	Revenue	1MK51	Home Care LD	3,296.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	INTERACTIVE SUPPORT LTD	6706702	Revenue	1MK55	Home Care Family/Carer LD	1,515.24
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/09/2015	INTU ELDON SQUARE	6673076	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/09/2015	INTU ELDON SQUARE	6673076	Revenue	1V201	Eldon Square Bus Station	11,224.76
Chief Executive's	CD - Communities	Supplies & Services	16/09/2015	INVESTING IN CHILDREN CIC	6694667	Revenue	1MB17	Children's Rights Work	7,728.00
HRA	HRA Property Maint	Premises	11/09/2015	ISOLER LTD	6670147	Revenue	1HAR5	R&M Contract R5	1,550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	ISOS HOUSING LIMITED	6681941	Revenue	1MK51	Home Care LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ISOS HOUSING LIMITED	6706706	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Premises	29/09/2015	ISS FACILITY SERVICES - LANDSCAPING	6700806	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services	29/09/2015	ISS FACILITY SERVICES - LANDSCAPING	6700806	Revenue	1E31H	BSF Phase 2	2,762.80
Children's Services	Invoice	Premises	23/09/2015	ISS FACILITY SERVICES - LANDSCAPING	6686095	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Invoice	Supplies & Services	42270	ISS FACILITY SERVICES - LANDSCAPING	6686095	Revenue	1E31H	BSF Phase 2	2,762.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015	IT PROFESSIONAL SERVICES LIMITED	6697832	Capital	2N401	Capital General	2,850.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	03/09/2015	J D WETHERSPOON	6577985	Revenue	1D509	Late Night Levy	2,090.20
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015	J T DOVE LTD	6668465	Revenue	1KR01	Responsive Maintenance	1,140.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2015	J T DOVE LTD	6668456	Revenue	1KVWC	Minor Works Contracts	269.44
Environment & Regeneration	Allendale Building	Supplies & Services	07/09/2015	J T DOVE LTD	6669930	Revenue	1KVWC	Minor Works Contracts	1,161.69



## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services		42255 J T DOVE LTD	6671250	Revenue	1KVWC	Minor Works Contracts	392.04
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015	J T DOVE LTD	6676215	Revenue	1KVWC	Minor Works Contracts	853.58
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2015	J T DOVE LTD	6694880	Revenue	1KVWC	Minor Works Contracts	455.00
Environment & Regeneration	Allendale Building	Supplies & Services		42264 J T DOVE LTD	6695422	Revenue	1KVWC	Minor Works Contracts	579.04
Environment & Regeneration	Allendale Building	Supplies & Services		42264 J T DOVE LTD	6695481	Revenue	1KVWC	Minor Works Contracts	393.28
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2015	J T DOVE LTD	6647061	Revenue	1KR01	Responsive Maintenance	303.60
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015	J T DOVE LTD	6686194	Revenue	1KVWC	Minor Works Contracts	866.88
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015	J T DOVE LTD	6707030	Revenue	1KVWC	Minor Works Contracts	583.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2015	J T DOVE LTD	6707032	Revenue	1KVWC	Minor Works Contracts	270.88
Environment & Regeneration	Allendale Building	Supplies & Services	28/09/2015	J T DOVE LTD	6686187	Revenue	1KR10	Voids	408.10
Environment & Regeneration	Highways	Premises		42255 J T DOVE LTD	6671243	Revenue	1KEMC	Highways	349.02
Environment & Regeneration	Highways	Premises	22/09/2015	J T DOVE LTD	6679207	Revenue	1KEMC	Highways	621.04
Environment & Regeneration	Highways	Premises	22/09/2015	J T DOVE LTD	6680565	Revenue	1KEMC	Highways	3,072.48
Environment & Regeneration	Highways	Premises	25/09/2015	J T DOVE LTD	6686190	Revenue	1KEMC	Highways	4,476.40
Environment & Regeneration	Highways	Premises	25/09/2015	J T DOVE LTD	6686192	Revenue	1KEMC	Highways	3,013.50
Environment & Regeneration	Highways	Premises	10/09/2015	J T DOVE LTD	6674163	Revenue	1KEMC	Highways	526.18
Environment & Regeneration	Highways	Premises	10/09/2015	J T DOVE LTD	6675481	Revenue	1KEMC	Highways	1,185.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2015	J T DOVE LTD	6696434	Revenue	1KVWC	Minor Works Contracts	4,917.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2015	J T DOVE LTD	6696470	Revenue	1KVWC	Minor Works Contracts	3,748.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	J&J WHITTAKER (CHEMIST) LTD	6685587	Revenue	1ML11	PH - Smoking & Tobacco	714.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42254 J&J WHITTAKER (CHEMIST) LTD	6685587	Revenue	1ML10	PH - Sexual health & C'ception	47.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		42251 JACOBS CERTIFICATED BAILIFFS	6674228	Revenue	1CR31	Business Rates & BID	267.39
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/09/2015	JACOBS CERTIFICATED BAILIFFS	6689638	Revenue	1CR31	Business Rates & BID	310.00
Children's Services	Invoice	Premises	07/09/2015	JAMES BURRELL LTD	6660744	Revenue	1KEMC	Highways	2,302.40
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	JAMES BURRELL LTD	6660745	Revenue	1KVWC	Minor Works Contracts	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	JAMES BURRELL LTD	6660746	Revenue	1KVWC	Minor Works Contracts	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2015	JAMES BURRELL LTD	6661196	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/09/2015	JAMES BURRELL LTD	6703185	Revenue	1KVWC	Minor Works Contracts	802.42
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	JAMES BURRELL LTD	6655016	Revenue	1KVWC	Minor Works Contracts	802.42
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	JAMES BURRELL LTD	6673784	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	JAMES BURRELL LTD	6675072	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2015	JAMES BURRELL LTD	6683907	Revenue	1KR1E	Response East	297.01
Environment & Regeneration	Allendale Rd	Supplies & Services		42271 JAMES BURRELL LTD	6666827	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Highways	Premises	29/09/2015	JAMES BURRELL LTD	6704028	Revenue	1KEMC	Highways	4,099.20
Environment & Regeneration	Highways	Premises	14/09/2015	JAMES BURRELL LTD	6690417	Revenue	1KEMC	Highways	4,737.14
Environment & Regeneration	Highways	Premises	24/09/2015	JAMES BURRELL LTD	6684209	Revenue	1KEMC	Highways	2,948.36
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2015	JAMES LATHAM GATESHEAD	6684574	Revenue	1KVWC	Minor Works Contracts	363.65
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2015	JBT WASTE SERVICES LTD	6676018	Revenue	1KB40	Citybuild Stores O/H	2,901.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/09/2015	JBT WASTE SERVICES LTD	6675955	Revenue	1KB40	Citybuild Stores O/H	6,751.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015	JBT WASTE SERVICES LTD	6689761	Revenue	1KB40	Citybuild Stores O/H	5,690.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015	JBT WASTE SERVICES LTD	6696431	Revenue	1KB40	Citybuild Stores O/H	6,549.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/09/2015	JBT WASTE SERVICES LTD	6705469	Revenue	1KL75	Allotments	290.00
Chief Executive's	CD - Mansion House	Supplies & Services	03/09/2015	JC MAINTENANCE SERVICES LTD	6673035	Revenue	1FN02	Mansion House	254.61
Children's Services	Invoice	Premises	07/09/2015	JC MAINTENANCE SERVICES LTD	6672995	Revenue	1KL1D	East End Pool	1,758.00
Environment & Regeneration	NS: Asset Man	Premises	21/09/2015	JC MAINTENANCE SERVICES LTD	6685153	Revenue	1FRAW	Premises Contracts	2,240.99
Environment & Regeneration	NS: Asset Man	Premises	15/09/2015	JC MAINTENANCE SERVICES LTD	6694053	Revenue	1KL1E	Elswick Pool	284.96
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	JC MAINTENANCE SERVICES LTD	6689146	Revenue	1KBM0	Public & Educ O/H	1,288.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	JC MAINTENANCE SERVICES LTD	6689194	Revenue	1KBRM	Sub Contractors R & M	21,831.34
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/09/2015	JET (JOBS EDUCATION & TRAINING)	6685426	Revenue	1EA56	Wellbeing Fund	382.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/09/2015	JET (JOBS EDUCATION & TRAINING)	6691706	Revenue	1EA56	Wellbeing Fund	382.38
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	JET (JOBS EDUCATION & TRAINING)	6695316	Revenue	1FC40	Cee Central Team	4,719.26
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	03/09/2015	JMP CONSULTANTS LTD	6675158	Revenue	1V030	Development Management	15,895.41
HRA	HRA Byker Heat	Premises	01/09/2015	JO & SK VICARY	6667328	Revenue	1VH07	Byker Trust Heating Costs	3,632.80
HRA	HRA Byker Heat	Premises	04/09/2015	JO & SK VICARY	6676438	Revenue	1VH07	Byker Trust Heating Costs	1,690.24
HRA	HRA Byker Heat	Premises	11/09/2015	JO & SK VICARY	6674478	Revenue	1VH07	Byker Trust Heating Costs	1,615.76
HRA	HRA Byker Heat	Premises	18/09/2015	JO & SK VICARY	6683268	Revenue	1VH07	Byker Trust Heating Costs	3,277.12
HRA	HRA Byker Heat	Premises	25/09/2015	JO & SK VICARY	6687956	Revenue	1VH07	Byker Trust Heating Costs	5,953.84
Children's Services	Invoice	Supplies & Services	07/09/2015	JOBLING PURSER LTD	6651416	Revenue	1KEMC	Highways	1,354.80
Environment & Regeneration	Highways	Premises		42256 JOBLING PURSER LTD	6682436	Revenue	1KEMC	Highways	438.06
Environment & Regeneration	Highways	Premises	23/09/2015	JOBLING PURSER LTD	6696378	Revenue	1KEMC	Highways	2,087.89
Environment & Regeneration	Highways	Supplies & Services	07/09/2015	JOBLING PURSER LTD	6678152	Revenue	1KEMC	Highways	689.85
Environment & Regeneration	Highways	Supplies & Services	08/09/2015	JOBLING PURSER LTD	6684124	Revenue	1KEMC	Highways	744.66
Environment & Regeneration	Highways	Supplies & Services	09/09/2015	JOBLING PURSER LTD	6682436	Revenue	1KEMC	Highways	112.35
HRA	HRA Planning QS	Capital Expenditure	17/09/2015	JOHN FLOWERS LTD	6695876	Capital	2HE01	Capital Citywide	77,589.88
HRA	HRA Planning QS	Capital Expenditure	03/09/2015	JOHN FLOWERS LTD	6680839	Capital	2HE01	Capital Citywide	53,923.68
HRA	HRA Planning QS	Capital Expenditure	03/09/2015	JOHN FLOWERS LTD	6680922	Capital	2HE01	Capital Citywide	17,089.58
HRA	HRA Planning QS	Capital Expenditure	15/09/2015	JOHN FLOWERS LTD	6694161	Capital	2HE01	Capital Citywide	18,202.78
HRA	HRA Planning QS	Capital Expenditure	21/09/2015	JOHN FLOWERS LTD	6698302	Capital	2HE01	Capital Citywide	121,095.88
HRA	HRA Planning QS	Capital Expenditure	21/09/2015	JOHN FLOWERS LTD	6698318	Capital	2HE01	Capital Citywide	106,702.77
HRA	HRA Planning QS	Supplies & Services	02/09/2015	JOHN FLOWERS LTD	6682404	Revenue	1HRA3	Misc Feasibility Study/Survey	41,132.00
Environment & Regeneration	NS: District Heating	Supplies & Services	04/09/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6671112	Revenue	1KR8L	Wide District Heating	1,840.00
Chief Executive's	CD - Markets	Supplies & Services	01/09/2015	JOHN NIXON LTD	6561525	Revenue	1DR08	Christmas Market	282.00
Children's Services	Invoice	Transport	04/09/2015	JOHN NIXON LTD	6668866	Revenue	1KEMC	Highways	897.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	02/09/2015	JOHN NIXON LTD	6672194	Revenue	1KL79	Ncl Fair (Hoppings)	530.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	JOHN NIXON LTD	6685705	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	JOHN NIXON LTD	6685707	Revenue	1KESY	Fleet Services Hire office	343.00
Environment & Regeneration	Highways	Transport		42257 JOHN NIXON LTD	6689020	Revenue	1KEMC	Highways	352.80

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Transport		42257 JOHN NIXON LTD	6689023	Revenue	1KEMC	Highways	819.00
Chief Executive's	CD - Markets	Premises	25/09/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6702870	Revenue	1DR03	Grainger Market	390.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015	JOHNSON CONTROLS	6685861	Revenue	1KVEM	Mechanical Stand Alone Works	35,000.00
Chief Executive's	CD - Mansion House	Supplies & Services	15/09/2015	JOHNSONS STALBRIDGE LINEN SERVICES	6694039	Revenue	1FN02	Mansion House	1,119.14
Chief Executive's	CD - Mansion House	Supplies & Services	15/09/2015	JOHNSONS STALBRIDGE LINEN SERVICES	6694085	Revenue	1FN02	Mansion House	898.05
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2015	JOHNSTON ENGINEERING LTD	6676125	Revenue	1KESA	Heavy Workshop Routine Repair	482.56
Environment & Regeneration	E&R Parking Services	Premises	15/09/2015	JONES LANG LASALLE	6686783	Revenue	1V132	Quayside Multi Storey	2,915.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/09/2015	JOSEPH RICHMOND & SON LTD	6689994	Revenue	1EA65	Apprenticeship Plus	676.20
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	08/09/2015	JOSEPH RICHMOND & SON LTD	6685683	Revenue	1KE27	Bereavement Services Overhead	335.00
HRA	HRA Planning QS	Capital Expenditure	25/09/2015	JOSHUA THOMAS CONSTRUCTION LTD	6698285	Capital	2HE8W	Capital Cont 8-West City	50,767.21
Environment & Regeneration	Cityworks East End Pool	Premises	02/09/2015	JP LENNARD LTD	6667990	Revenue	1KL1D	East End Pool	205.36
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/09/2015	JP LENNARD LTD	6667990	Revenue	1KL1D	East End Pool	752.25
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	29/09/2015	JP LENNARD LTD	6701697	Revenue	1KL1D	East End Pool	842.51
Environment & Regeneration	Cityworks Elswick	Supplies & Services	02/09/2015	JP LENNARD LTD	6668060	Revenue	1KL1E	Elswick Pool	263.50
Environment & Regeneration	Walker Activity Dome	Supplies & Services	11/09/2015	JP LENNARD LTD	6685388	Revenue	1KL2D	Walker Activity Dome	324.06
Children's Services	Invoice	Premises	08/09/2015	JT DUFFY ROOFING LTD	6647706	Revenue	1MP01	Care Management HIV/AIDs	2,750.00
Environment & Regeneration	NS: Asset Man	Premises	21/09/2015	JT DUFFY ROOFING LTD	6698200	Revenue	1KEWB	Newington Road West Depot	3,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2015	JT DUFFY ROOFING LTD	6699225	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2015	JT DUFFY ROOFING LTD	6699230	Revenue	1KBRM	Sub Contractors R & M	31,357.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	JT DUFFY ROOFING LTD	6689147	Revenue	1KBMO	Public & Educ O/H	1,030.00
Adult and Culture	Adult Serv Lewcock House	Premises	23/09/2015	JTM SERVICE	6690282	Revenue	1MG25	Connie Lewcock House OP	523.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2015	JTM SERVICE	6682082	Revenue	1KVEM	Mechanical Stand Alone Works	310.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	JUBILEE MEWS	6691623	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	JUBILEE MEWS	6691623	Revenue	1MM10	Nursing Care MH	2,729.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	JUBILEE MEWS	6691623	Revenue	1MG10	Nursing Care OP	2,583.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258 JUBILEE MEWS	6691623	Revenue	1MM10	Nursing Care MH	14,330.29	
Adult and Culture	Adult Serv Finance	Supplies & Services	42264 JUST CHECKING	6695392	Revenue	1MK50	Supported Living LD	24,912.00	
Chief Executive's	CD-Communications and Marketing	Supplies & Services	24/09/2015	K INTERNATIONAL PLC	6702369	Revenue	1FT08	Translation Unit	355.52
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/09/2015	K R H SMITH CONSULTING LTD	6681860	Revenue	1FP30	Occupational Health	3,360.00
Environment & Regeneration	NS: Asset Man	Premises	14/09/2015	KABLEFREE SYSTEMS LTD	6693022	Revenue	1MC05	Slatford Lane Childrens Unit	345.00
Adult and Culture	Library Admin	Supplies & Services	07/09/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6680623	Revenue	1EJ20	City Library Premises	290,075.94
Adult and Culture	Social Services-Care Support	Supplies & Services	29/09/2015	KALMER COUNSELLING SERVICES	6705079	Revenue	1MD84	Targeted Mental Health Grant	32,553.75
Children's Services	Invoice	Supplies & Services	21/09/2015	KALMER COUNSELLING SERVICES	6647624	Revenue	1MD84	Targeted Mental Health Grant	13,848.17
Children's Services	Invoice	Supplies & Services	21/09/2015	KALMER COUNSELLING SERVICES	6666748	Revenue	1MD84	Targeted Mental Health Grant	13,848.17
Children's Services	Invoice	Supplies & Services	21/09/2015	KALMER COUNSELLING SERVICES	6685174	Revenue	1MD84	Targeted Mental Health Grant	13,848.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	KAMELIA NOUAR	6687824	Revenue	1MD66	CWD Care Packages	479.44
Children's Services	Invoice	Supplies & Services	21/09/2015	KANA SOFTWARE IRELAND LTD	6678245	Revenue	1CC02	CRM Operating Costs	9,263.00
Chief Executive's	CD - Accountancy	Supplies & Services	42275 KAPLAN FINANCIAL	6703649	Revenue	1FF51	Finance	1,542.69	
Chief Executive's	CD - Accountancy	Supplies & Services	25/09/2015	KAPLAN FINANCIAL	6664494	Revenue	1FF51	Finance	1,542.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015	KB SHEET METAL	6684132	Revenue	1KVEM	Mechanical Stand Alone Works	22,621.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6671291	Capital	2N101	Capital Grants	3,656.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641502	Capital	2N101	Capital Grants	4,456.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6683204	Capital	2N101	Capital Grants	3,395.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6678130	Capital	2N101	Capital Grants	4,969.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6696594	Capital	2N101	Capital Grants	4,537.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6696596	Capital	2N101	Capital Grants	4,267.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6696598	Capital	2N101	Capital Grants	5,217.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6675472	Capital	2N101	Capital Grants	4,476.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6675478	Capital	2N101	Capital Grants	4,678.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6675479	Capital	2N101	Capital Grants	3,028.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641516	Capital	2N101	Capital Grants	5,961.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6662434	Capital	2N101	Capital Grants	4,582.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6675487	Capital	2N101	Capital Grants	3,523.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6683205	Capital	2N101	Capital Grants	4,696.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6683206	Capital	2N101	Capital Grants	4,559.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/09/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6698858	Capital	2CAPI	Capital Investment	58,000.00
HRA	HRA Planning QS	Capital Expenditure	16/09/2015	KEEPMOAT REGENERATION (FHM) LTD	6682403	Capital	2HE01	Capital Citywide	64,164.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	KEIRO LTD	6691601	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	KEIRO LTD	6691601	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KEIRO LTD	6691601	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KEIRO LTD	6691601	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KEIRO LTD	6691601	Revenue	1MH10	Nursing Care PD	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KEIRO LTD	6691601	Revenue	1MK10	Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/09/2015	KEITH PATTINSON	6707021	Revenue	1DQ99	S&M Management	550.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	18/09/2015	KEITH PATTINSON LIMITED	6696699	Revenue	1DQ99	S&M Management	390.00
Chief Executive's	CD - Communities	Supplies & Services	08/09/2015	KEITHS COACHES LTD	6686087	Revenue	1KN30	Blakelaw Ward	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	KELLY PLANT HIRE	6680964	Revenue	1KESY	Fleet Services Hire office	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	KENSINGTON RESIDENTIAL HOME	6691612	Revenue	1MG10	Nursing Care OP	-7,784.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	KENSINGTON RESIDENTIAL HOME	6691612	Revenue	1MG20	Residential Care OP	-3,258.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KENSINGTON RESIDENTIAL HOME	6691612	Revenue	1MG10	Nursing Care OP	49,286.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KENSINGTON RESIDENTIAL HOME	6691612	Revenue	1MG20	Residential Care OP	12,698.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KENSINGTON RESIDENTIAL HOME	6691612	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KENSINGTON RESIDENTIAL HOME	6691612	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services	Sales, Fees & Charges	03/09/2015	KENTON HALL N H	6682977	Revenue	1MG20	Residential Care OP	2,800.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 KENTON HALL N H	6698999	Revenue	1MG10	Nursing Care OP	-20,259.61	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269 KENTON HALL N H	6698999	Revenue	1MG20	Residential Care OP	-6,407.39	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	KENTON HALL N H	6698999	Revenue	1MH20	Residential Care PD	-16.57

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	KENTON HALL N H	6698999	Revenue	1MG10	Nursing Care OP	90,654.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KENTON HALL N H	6698999	Revenue	1MG20	Residential Care OP	20,044.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KENTON HALL N H	6698999	Revenue	1MH20	Residential Care PD	281.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KENTON HALL N H	6698999	Revenue	1MK10	Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KENTON HALL N H	6699027	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	KENTON MANOR NURSING HOME	6698951	Revenue	1MG10	Nursing Care OP	-2,243.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42269 KENTON MANOR NURSING HOME	6698951	Revenue	1MG20	Residential Care OP	-8,505.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	KENTON MANOR NURSING HOME	6698951	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KENTON MANOR NURSING HOME	6698951	Revenue	1MG10	Nursing Care OP	89,576.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KENTON MANOR NURSING HOME	6698951	Revenue	1MG20	Residential Care OP	35,133.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KENTON MANOR NURSING HOME	6698951	Revenue	1MK20	Residential Care LD	1,820.00
Children's Services	Int Childhood Services	Supplies & Services	28/09/2015	KENTON PARK NURSERY SCHOOL	6703149	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Environment & Regeneration	Cityworks Sports Dev	Premises	04/09/2015	KENTON PARK SPORTS CENTRE	6660632	Revenue	1KLVO	Physical Activity Strategy	1,650.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	KENTON SCHOOL	6703061	Revenue	1E558	SB Music Service	6,255.80
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2015	KEY ENTERPRISES (1983) LTD	6691651	Revenue	1MK60	Ind Day Care LD	2,240.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	KEYRING LIVING SUPPORT NETWORK	6684504	Revenue	1MX51	SP VP Block Subsidy	5,036.08
Adult and Culture	Social Services-Care Support	Third Party Payments		42268 KEYRING LIVING SUPPORT NETWORK	6697714	Revenue	1MG51	Home Care-Personal OP	4,827.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6706856	Revenue	1MK50	Supported Living LD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6706857	Revenue	1MK50	Supported Living LD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6706858	Revenue	1MK50	Supported Living LD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6706859	Revenue	1MK50	Supported Living LD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6706860	Revenue	1MK50	Supported Living LD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6706861	Revenue	1MK50	Supported Living LD	482.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6698977	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6698977	Revenue	1MK20	Residential Care LD	-2,432.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6698977	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6698977	Revenue	1MM20	Residential Care MH	5,240.12
HRA	HRA Furniture	Capital Expenditure	28/09/2015	KID RAPT LTD	6699318	Capital	2HE01	Capital Citywide	2,650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	KIDS KABIN	6683239	Revenue	1ML07	PH -Obesity and phys activity	1,627.36
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	KIDS KABIN	6705071	Revenue	1ML07	PH -Obesity and phys activity	1,627.36
Chief Executive's	CD - Legal Services	Supplies & Services	14/09/2015	KINGS CHAMBERS	6693015	Revenue	1V030	Development Management	2,025.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	KIRKWOOD COURT	6691643	Revenue	1MG20	Residential Care OP	-12,897.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	KIRKWOOD COURT	6691643	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KIRKWOOD COURT	6691643	Revenue	1MG20	Residential Care OP	47,997.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	KIRKWOOD COURT	6691643	Revenue	1MK20	Residential Care LD	3,392.00
Children's Services	Invoice	Premises	09/09/2015	KONE PLC	6641435	Revenue	1DF17	Creative Healthy Schools Res	404.93
Children's Services	Invoice	Premises	08/09/2015	KONE PLC	6640701	Revenue	1FRAW	Premises Contracts	5,710.08
Environment & Regeneration	NS: Asset Man	Premises	18/09/2015	KONE PLC	6696413	Revenue	1FRAW	Premises Contracts	272.08
Environment & Regeneration	NS: Asset Man	Premises	18/09/2015	KONE PLC	6696414	Revenue	1FRAW	Premises Contracts	5,982.16
Environment & Regeneration	NS: Asset Man	Premises	18/09/2015	KONE PLC	6696415	Revenue	1FRAW	Premises Contracts	272.08
Environment & Regeneration	NS: Asset Man	Premises	18/09/2015	KONE PLC	6696416	Revenue	1FRAW	Premises Contracts	272.08
HRA	HRA Property Maint	Premises	11/09/2015	KONE PLC	6691653	Revenue	1HRM1	Comm Areas - R&M Contracts	12,257.28
HRA	HRA Property Maint	Premises	16/09/2015	KONE PLC	6691482	Revenue	1HRM1	Comm Areas - R&M Contracts	510.82
HRA	HRA Property Maint	Premises	16/09/2015	KONE PLC	6691739	Revenue	1HRM1	Comm Areas - R&M Contracts	2,480.00
Adult and Culture	Adult Serv Learn Disab	Transport	04/09/2015	LA TAXIS	6673867	Revenue	1MK60	Ind Day Care LD	347.00
Adult and Culture	Adult Serv Learn Disab	Transport	22/09/2015	LA TAXIS	6698834	Revenue	1MK60	Ind Day Care LD	729.00
Adult and Culture	Adult Serv Learn Disab	Transport	22/09/2015	LA TAXIS	6698835	Revenue	1MK60	Ind Day Care LD	583.00
Adult and Culture	Adult Serv Learn Disab	Transport	14/09/2015	LA TAXIS	6690432	Revenue	1MK60	Ind Day Care LD	425.00
Adult and Culture	Adult Serv Learn Disab	Transport	14/09/2015	LA TAXIS	6691658	Revenue	1MK60	Ind Day Care LD	304.00
Adult and Culture	Adult Serv Learn Disab	Transport	14/09/2015	LA TAXIS	6691659	Revenue	1MK60	Ind Day Care LD	425.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015	LAIDLAW SOLUTIONS LTD	6699521	Revenue	1KVWC	Minor Works Contracts	3,440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015	LAIDLAW SOLUTIONS LTD	6707330	Revenue	1KVWC	Minor Works Contracts	3,105.00
Adult and Culture	Library Admin	Supplies & Services	15/09/2015	LAKIN MCCARTHY ENTERTAINMENT LTD	6694109	Revenue	1EJ20	City Library Premises	1,095.54
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	14/09/2015	LAMBERT SMITH HAMPTON	6692868	Revenue	1DQ99	S&M Management	17,125.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/09/2015	LAMBERT TAYLOR & GREGORY	6697742	Revenue	1MD68	Legal Fees Care	1,065.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LAMBTON HOUSE	6698950	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LAMBTON HOUSE	6698950	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LANCHESTER COURT CARE HOME	6698940	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LANCHESTER COURT CARE HOME	6698940	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42269 LANCHESTER COURT CARE HOME	6698940	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LANCHESTER COURT CARE HOME	6698940	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LANCHESTER COURT CARE HOME	6698940	Revenue	1MK20	Residential Care LD	4,600.00
Environment & Regeneration	E&R Fairer Housing	Sales, Fees & Charges	22/09/2015	LANDLORDS ASSOCIATION LIMITED	6698856	Revenue	1VH06	FHU Private Housing Team	650.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015	LANDSCAPE MANAGEMENT SERVICES LTD	6707324	Revenue	1KVWC	Minor Works Contracts	25,560.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015	LANDSCAPE MANAGEMENT SERVICES LTD	6707329	Revenue	1KVWC	Minor Works Contracts	3,863.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42261 LANDSCAPE MANAGEMENT SERVICES LTD	6692760	Revenue	1KVWC	Minor Works Contracts	2,354.00
Environment & Regeneration	NS: Asset Man	Premises	18/09/2015	LANES GROUP PLC	6696394	Revenue	1KL17	Leisure Comm Building R&M	2,050.00
Environment & Regeneration	NS: Asset Man	Premises	10/09/2015	LANES GROUP PLC	6689004	Revenue	1DR03	Grainger Market	655.00
Environment & Regeneration	NS: District Heating	Supplies & Services	23/09/2015	LANES GROUP PLC	6688978	Revenue	1KR8L	Wide District Heating	780.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/09/2015	LAWSONS TIMBER LTD	6570258	Revenue	1KKX1	Civic Centre Direct Costs	428.96
Environment & Regeneration	Allendale Rd	Supplies & Services		42254 LEADERFLUSH SHAPLAND LAIDLAW	6684146	Revenue	1KVWC	Minor Works Contracts	348.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2015	LEADERFLUSH SHAPLAND LAIDLAW	6684190	Revenue	1KVWC	Minor Works Contracts	529.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	LEADERFLUSH SHAPLAND LAIDLAW	6678091	Revenue	1KVWC	Minor Works Contracts	250.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2015	LEADERFLUSH SHAPLAND LAIDLAW	6684147	Revenue	1KVWC	Minor Works Contracts	328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LEAGREEN COURT RESIDENTS	6698881	Revenue	1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LEAGREEN COURT RESIDENTS	6698881	Revenue	1MG20	Residential Care OP	680.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LEAGREEN COURT RESIDENTS	6698881	Revenue	1MG10	Nursing Care OP	44,930.35

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	LEAGREEN COURT RESIDENTS	6698881	Revenue	1MG20	Residential Care OP	9,833.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	LEARNING IN LEISURE	6682277	Revenue	1MK55	Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LEARNING IN LEISURE	6706837	Revenue	1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	29/09/2015	LEAZES HOMES	6705489	Capital	2N401	Capital General	897,649.50
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	21/09/2015	LEAZES HOMES	6697728	Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	16/09/2015	LEAZES HOMES	6695537	Revenue	3RNYX	Leazes Homes Current Account	400,000.00
HRA	HRA Invest/Del	Supplies & Services	11/09/2015	LEE ADAMS CARPET FITTING SERVICES LTD	6674479	Revenue	1HRA8	HRA - Investment Related Expe	5,765.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LENORE CARE HOME	6698980	Revenue	1MM20	Residential Care MH	3,635.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691634	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691495	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691495	Revenue	1MH10	Nursing Care PD	-2,024.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691495	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691634	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691495	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691495	Revenue	1MH10	Nursing Care PD	53,078.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	LEONARD CHESHIRE FOUNDATION	6691495	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	LIFELINE PROJECT LTD	6683240	Revenue	1ML09	PH - Drugs and alcohol	29,630.16
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	LIFELINE PROJECT LTD	6705072	Revenue	1ML09	PH - Drugs and alcohol	29,630.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249	LIFEWAYS COMMUNITY CARE	6681905	Revenue	1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	LIFEWAYS COMMUNITY CARE	6706672	Revenue	1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LIFEWAYS COMMUNITY CARE	6681905	Revenue	1MK50	Supported Living LD	88,610.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LIFEWAYS COMMUNITY CARE	6681938	Revenue	1MK50	Supported Living LD	2,036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LIFEWAYS COMMUNITY CARE	6681938	Revenue	1MK51	Home Care LD	15,128.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LIFEWAYS COMMUNITY CARE	6681938	Revenue	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LIFEWAYS COMMUNITY CARE	6681938	Revenue	1MM50	Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LIFEWAYS COMMUNITY CARE	6706672	Revenue	1MK50	Supported Living LD	88,610.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LIFEWAYS COMMUNITY CARE	6706703	Revenue	1MK50	Supported Living LD	2,036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LIFEWAYS COMMUNITY CARE	6706703	Revenue	1MK51	Home Care LD	15,222.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LIFEWAYS COMMUNITY CARE	6706703	Revenue	1MK55	Home Care Family/Carer LD	5,465.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LIFEWAYS COMMUNITY CARE	6706703	Revenue	1MM50	Home Care MH	654.48
Adult and Culture	Social Services	Third Party Payments	18/09/2015	LINCOLN HEALTHCARE GROUP LTD	6695625	Revenue	1MD66	CWD Care Packages	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6681933	Revenue	1MK51	Home Care LD	145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6681933	Revenue	1MK55	Home Care Family/Carer LD	1,224.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682173	Revenue	1MH50	Home Care PD	9,516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682175	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682182	Revenue	1MH50	Home Care PD	1,724.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682183	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682184	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682185	Revenue	1MM50	Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682186	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682187	Revenue	1MG50	Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682188	Revenue	1MH50	Home Care PD	714.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682189	Revenue	1MM50	Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682190	Revenue	1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682191	Revenue	1MM50	Home Care MH	3,153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682192	Revenue	1MG50	Home Care-Spot Purchased OP	2,519.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682193	Revenue	1MH50	Home Care PD	4,669.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682194	Revenue	1MH50	Home Care PD	332.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682195	Revenue	1MH50	Home Care PD	1,305.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	LINCOLN HEALTHCARE GROUP LTD	6682196	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706699	Revenue	1MK51	Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706699	Revenue	1MK55	Home Care Family/Carer LD	1,502.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706775	Revenue	1MH50	Home Care PD	9,650.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706777	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706780	Revenue	1MH50	Home Care PD	1,623.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706781	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706783	Revenue	1MM50	Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706784	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706785	Revenue	1MG50	Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706786	Revenue	1MH50	Home Care PD	757.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706787	Revenue	1MM50	Home Care MH	301.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706788	Revenue	1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706789	Revenue	1MM50	Home Care MH	3,153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706790	Revenue	1MG50	Home Care-Spot Purchased OP	3,162.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706791	Revenue	1MH50	Home Care PD	4,872.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706793	Revenue	1MH50	Home Care PD	1,305.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LINCOLN HEALTHCARE GROUP LTD	6706794	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LINDISFARNE (CARE HOME	6698898	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	LINDISFARNE (CARE HOME	6698898	Revenue	1MG10	Nursing Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LINDISFARNE CARE HOME - THROCKLEY	6698943	Revenue	1MG10	Nursing Care OP	-8,278.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LINDISFARNE CARE HOME - THROCKLEY	6698943	Revenue	1MG20	Residential Care OP	-4,082.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	LINDISFARNE CARE HOME - THROCKLEY	6698943	Revenue	1MH10	Nursing Care PD	-746.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LINDISFARNE CARE HOME - THROCKLEY	6698943	Revenue	1MG10	Nursing Care OP	53,298.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LINDISFARNE CARE HOME - THROCKLEY	6698943	Revenue	1MG20	Residential Care OP	13,520.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LINDISFARNE CARE HOME - THROCKLEY	6698943	Revenue	1MH10	Nursing Care PD	7,670.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LINDISFARNE CARE HOME - THROCKLEY	6698943	Revenue	1MM10	Nursing Care MH	3,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LINDISFARNE CARE HOME - THROCKLEY	6699026	Revenue	1MG10	Nursing Care OP	543.05

## Newcastle City Council Invoices over £250 paid in September 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	Sales, Fees & Charges	22/09/2015	LINDISFARNE N H	6698888	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		42269 LINDISFARNE N H	6698888	Revenue	1MG10	Nursing Care OP	1,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LINDISFARNE N H	6698888	Revenue	1MG20	Residential Care OP	1,916.00
Adult and Culture	Social Services	Supplies & Services		42257 LINDUM	6689167	Revenue	1MW02	Nature's Landscape	1,135.60
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	LINK UP MITAKA LIMITED	6696581	Revenue	1MD68	Legal Fees Care	1,229.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	LINKAGE COMMUNITY TRUST	6698880	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	LINKAGE COMMUNITY TRUST	6698880	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services	Third Party Payments	18/09/2015	LITTLE ANGELS NE	6696675	Revenue	1MG50	Home Care-Spot Purchased OP	768.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015	LITTLE BEARS CHILDRENS DAY NURSERY	6703150	Revenue	1E20C	Sen Early Years Funding Panel	2,660.00
Chief Executive's	CD - Regional & European Prog	Premises		42272 LIVE TRADING LTD	6702974	Revenue	1FN12	Eco Dev City Skills Fund	590.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		42256 LIVING NORTH LTD	6688999	Revenue	1KF07	Banqueting Suite	300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42269 LLOYD DRILLING LTD	6699194	Revenue	1KVEM	Mechanical Stand Alone Works	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42265 LLOYD DRILLING LTD	6696435	Revenue	1KVWC	Minor Works Contracts	1,127.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42265 LLOYD DRILLING LTD	6696437	Revenue	1KVEM	Mechanical Stand Alone Works	495.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42261 LLOYD DRILLING LTD	6692756	Revenue	1KVWC	Minor Works Contracts	2,829.00
Environment & Regeneration	Fleet Management System	Supplies & Services		42265 LLOYD LTD	6696649	Revenue	1KESK	Hort Workshops Code 5 Repairs	288.37
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	LLOYD WORRALL LTD	6687051	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2015	LLOYD WORRALL LTD	6701425	Revenue	1KR1E	Response East	333.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	LLOYD WORRALL LTD	6687063	Revenue	1KR1E	Response East	582.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015	LLOYD WORRALL LTD	6675912	Revenue	1KR1E	Response East	394.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	LLOYDS PHARMACY	6686037	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42254 LLOYDS PHARMACY	6686037	Revenue	1ML10	PH - Sexual health -C'ception	76.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42254 LLOYDS PHARMACY	6686036	Revenue	1ML09	PH - Drugs and alcohol	1,180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42254 LLOYDS PHARMACY	6686036	Revenue	1ML11	PH - Smoking & Tobacco	1,498.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42254 LLOYDS PHARMACY	6686036	Revenue	1ML10	PH - Sexual health -C'ception	198.20
Adult and Culture	Adult Serv Finance	Employees	07/09/2015	LOCAL GOVERNMENT ASSOCIATION	6656040	Revenue	1FG51	Chief Executive	265.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/09/2015	LOCAL GOVERNMENT ASSOCIATION	6703725	Revenue	1FJL1	Legal - Land Charges Unit	1,713.24
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/09/2015	LOCAL GOVERNMENT ASSOCIATION	6703728	Revenue	1CF00	Payroll	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	LONDONDERRY GARAGE (SE) LTD	6667170	Revenue	1KESA	Heavy Workshop Routine Repair	531.71
Children's Services	Invoice	Supplies & Services		42263 LONGBENTON PLUMB CENTRE	6694764	Revenue	1KR1E	Response East	159.74
Children's Services	Invoice	Supplies & Services		42263 LONGBENTON PLUMB CENTRE	6694764	Revenue	1KR5E	Gas Serv East	77.54
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	LONGBENTON PLUMB CENTRE	6684417	Revenue	1KR5E	Gas Serv East	893.79
Environment & Regeneration	CW Security Services	Supplies & Services	11/09/2015	LOOMIS UK LTD	6677239	Revenue	1KJ51	Cash in Transit	600.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/09/2015	LOOMIS UK LTD	6698266	Revenue	1KJ51	Cash in Transit	1,860.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/09/2015	LOOMIS UK LTD	6701647	Revenue	1KJ51	Cash in Transit	1,680.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/09/2015	LOOMIS UK LTD	6701648	Revenue	1KJ51	Cash in Transit	1,620.00
Environment & Regeneration	Allendale Rd	Supplies & Services		42257 LORD HIRE CENTRES	6689521	Revenue	1KR10	Voids	258.00
Environment & Regeneration	Highways	Premises	02/09/2015	LORD HIRE CENTRES	6659375	Revenue	1KEMC	Highways	346.93
Environment & Regeneration	Highways	Supplies & Services	25/09/2015	LORD HIRE CENTRES	6695354	Revenue	1KEMC	Highways	676.53
Environment & Regeneration	Highways	Supplies & Services	25/09/2015	LORD HIRE CENTRES	6695355	Revenue	1KEMC	Highways	319.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/09/2015	LOUD ARTS CIC	6700606	Revenue	1KLH0	Fusion	450.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30/09/2015	LOUD ARTS CIC	6701444	Revenue	1KLH0	Fusion	270.00
HRA	HRA Invest/Del	Supplies & Services	01/09/2015	LOW FELL REMOVALS	6672628	Revenue	1HRA8	HRA - Investment Related Expe	2,135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682207	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682208	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682209	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682211	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682212	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682213	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682214	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682217	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682218	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682219	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682221	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682222	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682223	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682224	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 LS CARE LTD	6682226	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706806	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706807	Revenue	1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706811	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706813	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706815	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706816	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706817	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706818	Revenue	1MH50	Home Care PD	280.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706821	Revenue	1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706822	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	LS CARE LTD	6706823	Revenue	1MH50	Home Care PD	397.32
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	LS CARE LTD	6684479	Revenue	1MD66	CWD Care Packages	1,262.20
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	LS CARE LTD	6684480	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	LS CARE LTD	6685455	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	LS CARE LTD	6685456	Revenue	1MD66	CWD Care Packages	1,112.75
Children's Services	Childrens Services Support	Third Party Payments	17/09/2015	LS CARE LTD	6605908	Revenue	1MD66	CWD Care Packages	1,422.41
Children's Services	Childrens Services Support	Third Party Payments	18/09/2015	LS CARE LTD	6696899	Revenue	1MD66	CWD Care Packages	1,422.41
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/09/2015	LTC HEALTHCARE	6651452	Revenue	1MP12	MESMAC	585.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	21/09/2015	LTC HEALTHCARE	6654097	Revenue	1MP12	MESMAC	312.00

Newcastle City Council Invoices over £250 paid in September 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 Admin Support	Supplies & Services	21/09/2015	LTC HEALTHCARE	6656027	Revenue	1MP12	MESMAC	585.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	21/09/2015	LTC HEALTHCARE	6656358	Revenue	1MP12	MESMAC	390.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/09/2015	LUMSDEN & CARROLL	6703921	Revenue	1EA56	Wellbeing Fund	928.38
Children's Services	Educ Fossway S/Start	Supplies & Services	07/09/2015	LYRECO UK LTD	6685159	Revenue	1EEE1	Community Family Hub - East	599.44
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/09/2015	M A S T A	6703817	Revenue	1FP30	Occupational Health	1,596.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/09/2015	M A S T A	6703818	Revenue	1FP30	Occupational Health	798.00
HRA	HRA Furniture	Premises	29/09/2015	M J MATT LTD	6687963	Revenue	1HTA3	HRA Furn SVS Office Newburn	5,137.35
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/09/2015	MANAGED COMMUNICATIONS LTD	6704964	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	15/09/2015	MANCHESTER CITY COUNCIL	6694115	Revenue	1VH32	FHU Policy/Commissioning Team	1,125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	MANOR HOUSE	6691648	Revenue	1MG20	Residential Care OP	-985.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	MANOR HOUSE	6691648	Revenue	1MG20	Residential Care OP	3,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6698990	Revenue	1MM20	Residential Care MH	6,597.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	MARIE CURIE CANCER CARE	6684019	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Adult and Culture	Library Admin	Supplies & Services	04/09/2015	MARIGOLD TV (NE14.TV)	6659935	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	07/09/2015	MARIGOLD TV (NE14.TV)	6671299	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Social Services	Supplies & Services		42270 MARINE SCAFFOLDING LTD	6700656	Revenue	1MW02	Nature's Landscape	395.00
HRA	HRA General	Supplies & Services	14/09/2015	MARSH UK LTD	6692894	Revenue	3HH52	Rent Prepayments	47,178.30
Children's Services	Educ Cowgate S/Start	Supplies & Services	15/09/2015	MARSHALL CHAPMAN DEVELOPMENT	6687580	Revenue	1EEK1	Community Family Hub - Central	1,300.00
Environment & Regeneration	Cityworks Highways	Premises	04/09/2015	MARSHALLS GROUP PLC	6670088	Revenue	1KEMC	Highways	2,896.36
Environment & Regeneration	Highways	Premises	02/09/2015	MARSHALLS GROUP PLC	6669630	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises	22/09/2015	MARSHALLS GROUP PLC	6669633	Revenue	1KEMC	Highways	3,411.26
Environment & Regeneration	Highways	Premises		42261 MARSHALLS GROUP PLC	6649903	Revenue	1KEMC	Highways	3,409.84
Environment & Regeneration	Highways	Premises	09/09/2015	MARSHALLS GROUP PLC	6675186	Revenue	1KEMC	Highways	4,388.14
Environment & Regeneration	Highways	Premises	07/09/2015	MARSHALLS MONO LTD	6671313	Revenue	1KEMC	Highways	75.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2015	MARSTON GROUP LTD	6686898	Revenue	1V205	Car Parking Management	1,546.39
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services		42271 MARTIN BROKERS (UK) PLC	6695586	Revenue	1RL50	Treasury Management Expenses	1,013.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	MARY FISHER HOUSE	6691491	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	MARY FISHER HOUSE	6691491	Revenue	1MG20	Residential Care OP	1,735.48
Chief Executive's	CD - Regional & European Prog	Third Party Payments	22/09/2015	MARY MURTAGH MEDIA LTD	6696677	Revenue	1EJ9F	BIPC -Libraries European Proj	373.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/09/2015	MASTERDOR LTD	6634354	Revenue	1KVWC	Minor Works Contracts	3,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015	MASTERDOR LTD	6645947	Revenue	1KVWC	Minor Works Contracts	3,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/09/2015	MASTERDOR LTD	6700614	Revenue	1KVWC	Minor Works Contracts	3,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2015	MASTERDOR LTD	6659652	Revenue	1KVWC	Minor Works Contracts	1,180.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/09/2015	MAWSON KERR ARCHITECTS LTD	6602290	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/09/2015	MAWSON KERR ARCHITECTS LTD	6653146	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	MAXFIXINGS	6680432	Revenue	1KR01	Responsive Maintenance	279.33
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	MAXFIXINGS	6674945	Revenue	1KR1E	Response East	260.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/09/2015	MCCARTHY TAYLOR SYSTEMS LTD	6669139	Revenue	1KTC2	Technical Consultancy	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	MCGOWAN COURT	6691625	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	MCGOWAN COURT	6691625	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	MCGOWAN COURT	6691625	Revenue	1MG10	Nursing Care OP	7,088.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	MCGOWAN COURT	6691625	Revenue	1MM10	Nursing Care MH	8,543.08
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	17/09/2015	MCKEAG & CO. SOLICITORS	6696731	Capital	2FT14	Property Services	57,000.00
Adult and Culture	Social Services	Third Party Payments	23/09/2015	ME BARRETT	6585568	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	MEADOW PARK	6698926	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MEADOW PARK	6698926	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42258 MEADOWS RES HOME	6691639	Revenue	1MG20	Residential Care OP	-511.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	MEADOWS RES HOME	6691639	Revenue	1MG20	Residential Care OP	1,857.68
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	MEARS HI LTD	6684514	Revenue	1MX50	SP Block Gross	9,747.92
Children's Services	Invoice	Capital Expenditure	03/09/2015	MEARS LTD	6666848	Capital	2N101	Capital Grants	6,402.07
Children's Services	Invoice	Capital Expenditure	03/09/2015	MEARS LTD	6671233	Capital	2N101	Capital Grants	1,888.90
Children's Services	Invoice	Capital Expenditure	03/09/2015	MEARS LTD	6676205	Capital	2N101	Capital Grants	6,309.78
Children's Services	Invoice	Capital Expenditure	03/09/2015	MEARS LTD	6676373	Capital	2N101	Capital Grants	2,226.49
Children's Services	Invoice	Capital Expenditure	03/09/2015	MEARS LTD	6676376	Capital	2N101	Capital Grants	5,566.37
Children's Services	Invoice	Capital Expenditure	03/09/2015	MEARS LTD	6679237	Capital	2N101	Capital Grants	6,509.62
Children's Services	Invoice	Capital Expenditure	03/09/2015	MEARS LTD	6679239	Capital	2N101	Capital Grants	8,320.40
Children's Services	Invoice	Capital Expenditure	11/09/2015	MEARS LTD	6676375	Capital	2N101	Capital Grants	12,913.43
Chief Executive's	CD - Business Dev Centres	Supplies & Services		42265 MEDIA SERVICE SOLUTIONS	6695527	Revenue	1DE48	i8 - Lynwood NEC	1,015.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015	MEDICENTRE NEWCASTLE LTD	6685540	Revenue	1ML09	PH - Drugs and alcohol	180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015	MEDICENTRE NEWCASTLE LTD	6685540	Revenue	1ML11	PH - Smoking & Tobacco	320.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015	MEDICENTRE NEWCASTLE LTD	6685540	Revenue	1ML10	PH - Sexual health -C'ception	253.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	MEDICINE LINE LTD	6685554	Revenue	1ML09	PH - Drugs and alcohol	550.00
HRA	HRA Planning QS	Supplies & Services	08/09/2015	MELDRUM CONSTRUCTION SERVICES LTD	6687944	Revenue	1HRA3	Misc Feasibility Study/Survey	15,047.15
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 MENCAP	6681940	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MENCAP	6706705	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 MENTAL HEALTH CONCERN	6695279	Revenue	1MM90	VCS Commissioning MH	28,828.80
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	MENTAL HEALTH CONCERN	6695279	Revenue	1MM92	Additional MHG	3,914.82
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	MENTAL HEALTH CONCERN	6684515	Revenue	1MX50	SP Block Gross	27,221.60
Adult and Culture	Social Services-Care Support	Third Party Payments		42268 MENTAL HEALTH CONCERN	6697715	Revenue	1MG51	Home Care-Personal OP	4,827.48
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	MENTAL HEALTH MATTERS	6705113	Revenue	1MM61	MH Step s256	53,994.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MERIT HOME CARE SERVICES	6681925	Revenue	1MG50	Home Care-Spot Purchased OP	19,595.54
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 MERIT HOME CARE SERVICES	6681925	Revenue	1MH50	Home Care PD	3,060.09
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 MERIT HOME CARE SERVICES	6681925	Revenue	1MM50	Home Care MH	44.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 MERIT HOME CARE SERVICES	6681951	Revenue	1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MERIT HOME CARE SERVICES	6681951	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MERIT HOME CARE SERVICES	6706905	Revenue	1MG50	Home Care-Spot Purchased OP	18,648.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MERIT HOME CARE SERVICES	6706905	Revenue	1MH50	Home Care PD	2,742.56

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	30/09/2015	MERIT HOME CARE SERVICES	6706905	Revenue	1MM50	Home Care MH	33.72
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/09/2015	MERLIN TELECOMMUNICATIONS LTD	6670245	Capital	2N401	Capital General	442.50
Environment & Regeneration	Blacksmiths	Supplies & Services	29/09/2015	METALPOINT LTD	6673964	Revenue	1KENB	Fleet Workshops OH	416.42
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	MGL DEMOLITION LTD	6683843	Revenue	1KEMC	Highways	1,071.44
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	MGL DEMOLITION LTD	6683921	Revenue	1KEMC	Highways	1,073.10
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	MGL DEMOLITION LTD	6683922	Revenue	1KEMC	Highways	492.06
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	MGL DEMOLITION LTD	6683991	Revenue	1KEMC	Highways	261.12
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	MGL DEMOLITION LTD	6683998	Revenue	1KEMC	Highways	1,530.46
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	MGL DEMOLITION LTD	6684018	Revenue	1KEMC	Highways	619.50
Environment & Regeneration	Highways	Supplies & Services	42270	MGL DEMOLITION LTD	6694722	Revenue	1KEMC	Highways	614.78
Environment & Regeneration	Highways	Supplies & Services	42270	MGL DEMOLITION LTD	6698814	Revenue	1KEMC	Highways	2,666.80
Environment & Regeneration	Highways	Supplies & Services	22/09/2015	MGL DEMOLITION LTD	6669827	Revenue	1KEMC	Highways	916.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2015	MGM LTD	6656261	Revenue	1KVWC	Minor Works Contracts	51,870.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	42250	MGM LTD	6683129	Revenue	1KVWC	Minor Works Contracts	51,820.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/09/2015	MGM LTD	6703700	Revenue	1KR01	Responsive Maintenance	547.00
Environment & Regeneration	Highways	Premises	02/09/2015	MH SOUTHERN & CO LTD	6680381	Revenue	1KEMC	Highways	1,248.00
Environment & Regeneration	Highways	Supplies & Services	24/09/2015	MH SOUTHERN & CO LTD	6701396	Revenue	1KEMC	Highways	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MHA	6681943	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MHA	6706708	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Social Services	Third Party Payments	42255	MIDDLESBROUGH COUNCIL	6687669	Revenue	1MM20	Residential Care MH	1,198.68
Environment & Regeneration	Cityworks Rangers	Premises	23/09/2015	MIDNIGHT ELECTRONICS	6691731	Revenue	1KL6F	General Expenditure - East	1,100.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	MILLDENE CARE HOME	6698994	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	MILLDENE CARE HOME	6698994	Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MILLDENE CARE HOME	6698994	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MILLDENE CARE HOME	6698994	Revenue	1MM10	Nursing Care MH	8,288.56
Chief Executive's	CD - Regional & European Prog	Premises	24/09/2015	MILLENIUM & COTHORNE HOTELS	6702259	Revenue	1EJ9F	BIPC -Libraries European Proj	2,899.20
Children's Services	Int Childhood Services	Supplies & Services	09/09/2015	MILLERS DENE DAY CARE	6703151	Revenue	1E20C	Sen Early Years Funding Panel	3,724.00
Children's Services	West Riverside S/Start	Third Party Payments	23/09/2015	MILLIN CENTRE	6682741	Revenue	1EEG1	Community Family Hub - West	5,476.50
Children's Services	West Riverside S/Start	Third Party Payments	03/09/2015	MILLIN CENTRE	6682743	Revenue	1EEG1	Community Family Hub - West	5,476.50
Adult and Culture	Social Services	Third Party Payments	07/09/2015	MILLS PHARMACIES	6685441	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	MILLS PHARMACIES	6685441	Revenue	1ML10	PH - Sexual health -C'ception	294.88
Environment & Regeneration	Allendale Building	Supplies & Services	07/09/2015	MINSTER INSULATION	6684175	Revenue	1KVWC	Minor Works Contracts	313.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/09/2015	MINSTER INSULATION	6684177	Revenue	1KR10	Voids	705.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	MINSTER INSULATION	6698006	Revenue	1KR10	Voids	318.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	MINSTER PATHWAYS LTD	6698917	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MINSTER PATHWAYS LTD	6698917	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	07/09/2015	MISCELLANEOUS PAYMENTS BACS	6686027	Revenue	1MC09	Phillipson Street	6,976.40
Adult and Culture	Housing Payments	Supplies & Services	03/09/2015	MISCELLANEOUS PAYMENTS BACS	6683134	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Housing Payments	Supplies & Services	07/09/2015	MISCELLANEOUS PAYMENTS BACS	6685972	Revenue	1KN72	North Jesmond Ward	1,107.29
Adult and Culture	Housing Payments	Supplies & Services	07/09/2015	MISCELLANEOUS PAYMENTS BACS	6685973	Revenue	1KN21	Elswick Ward	500.00
Adult and Culture	Housing Payments	Supplies & Services	07/09/2015	MISCELLANEOUS PAYMENTS BACS	6685975	Revenue	1KN60	Byker Ward	600.00
Adult and Culture	Housing Payments	Supplies & Services	08/09/2015	MISCELLANEOUS PAYMENTS BACS	6687988	Revenue	3RM18	Insurance Control Susp-Financ	410.13
Adult and Culture	Housing Payments	Supplies & Services	16/09/2015	MISCELLANEOUS PAYMENTS BACS	6694542	Revenue	1VH08	Rent Deposit Fund	317.00
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS BACS	6695702	Revenue	3RM18	Insurance Control Susp-Financ	2,263.76
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS BACS	6695703	Revenue	3RM18	Insurance Control Susp-Financ	696.70
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS BACS	6695704	Revenue	3RM18	Insurance Control Susp-Financ	1,233.96
Adult and Culture	Housing Payments	Supplies & Services	42264	MISCELLANEOUS PAYMENTS BACS	6695705	Revenue	3RM18	Insurance Control Susp-Financ	286.63
Adult and Culture	Housing Payments	Supplies & Services	23/09/2015	MISCELLANEOUS PAYMENTS BACS	6700813	Revenue	3RM18	Insurance Control Susp-Financ	1,369.14
Adult and Culture	Housing Payments	Supplies & Services	15/09/2015	MISCELLANEOUS PAYMENTS BACS	6694196	Revenue	3RM18	Insurance Control Susp-Financ	402.26
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS BACS	6703217	Revenue	3RM18	Insurance Control Susp-Financ	799.91
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS BACS	6703219	Revenue	3RM18	Insurance Control Susp-Financ	8,922.12
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS BACS	6703247	Revenue	3RM18	Insurance Control Susp-Financ	436.00
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS BACS	6703248	Revenue	3RM18	Insurance Control Susp-Financ	319.30
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015	MISCELLANEOUS PAYMENTS CHQ	6681095	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015	MISCELLANEOUS PAYMENTS CHQ	6681096	Revenue	3RM18	Insurance Control Susp-Financ	5,070.00
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015	MISCELLANEOUS PAYMENTS CHQ	6681097	Revenue	3RM18	Insurance Control Susp-Financ	1,080.00
Adult and Culture	Housing Payments	Supplies & Services	01/09/2015	MISCELLANEOUS PAYMENTS CHQ	6681098	Revenue	3RM18	Insurance Control Susp-Financ	1,097.14
Adult and Culture	Housing Payments	Supplies & Services	03/09/2015	MISCELLANEOUS PAYMENTS CHQ	6683068	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Supplies & Services	03/09/2015	MISCELLANEOUS PAYMENTS CHQ	6683133	Revenue	3RM18	Insurance Control Susp-Financ	1,198.00
Adult and Culture	Housing Payments	Supplies & Services	07/09/2015	MISCELLANEOUS PAYMENTS CHQ	6684992	Revenue	1MW02	Nature's Landscape	3,513.42
Adult and Culture	Housing Payments	Supplies & Services	08/09/2015	MISCELLANEOUS PAYMENTS CHQ	6687981	Revenue	3RM18	Insurance Control Susp-Financ	788.53
Adult and Culture	Housing Payments	Supplies & Services	42255	MISCELLANEOUS PAYMENTS CHQ	6687983	Revenue	3RM18	Insurance Control Susp-Financ	1,152.00
Adult and Culture	Housing Payments	Supplies & Services	42255	MISCELLANEOUS PAYMENTS CHQ	6687989	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Housing Payments	Supplies & Services	09/09/2015	MISCELLANEOUS PAYMENTS CHQ	6681099	Revenue	3RM18	Insurance Control Susp-Financ	607.62
Adult and Culture	Housing Payments	Supplies & Services	42264	MISCELLANEOUS PAYMENTS CHQ	6695694	Revenue	3RM18	Insurance Control Susp-Financ	308.00
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS CHQ	6695696	Revenue	3RM18	Insurance Control Susp-Financ	800.82
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS CHQ	6695698	Revenue	3RM18	Insurance Control Susp-Financ	1,204.73
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS CHQ	6695699	Revenue	3RM18	Insurance Control Susp-Financ	2,940.00
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS CHQ	6695700	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Housing Payments	Supplies & Services	17/09/2015	MISCELLANEOUS PAYMENTS CHQ	6695701	Revenue	3RM18	Insurance Control Susp-Financ	325.00
Adult and Culture	Housing Payments	Supplies & Services	42270	MISCELLANEOUS PAYMENTS CHQ	6700764	Revenue	3RM18	Insurance Control Susp-Financ	5,230.20
Adult and Culture	Housing Payments	Supplies & Services	23/09/2015	MISCELLANEOUS PAYMENTS CHQ	6700765	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Supplies & Services	42270	MISCELLANEOUS PAYMENTS CHQ	6700766	Revenue	3RM18	Insurance Control Susp-Financ	1,366.60
Adult and Culture	Housing Payments	Supplies & Services	23/09/2015	MISCELLANEOUS PAYMENTS CHQ	6700767	Revenue	3RM18	Insurance Control Susp-Financ	4,200.00
Adult and Culture	Housing Payments	Supplies & Services	23/09/2015	MISCELLANEOUS PAYMENTS CHQ	6700798	Revenue	3RM18	Insurance Control Susp-Financ	370.39
Adult and Culture	Housing Payments	Supplies & Services	15/09/2015	MISCELLANEOUS PAYMENTS CHQ	6694193	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	15/09/2015	MISCELLANEOUS PAYMENTS CHQ	6694194	Revenue	3RM18	Insurance Control Susp-Financ	487.73



## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	15/09/2015	MISCELLANEOUS PAYMENTS CHQ	6694195	Revenue	3RM18	Insurance Control Susp-Financ	1,523.40
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS CHQ	6703244	Revenue	3RM18	Insurance Control Susp-Financ	427.50
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS CHQ	6703245	Revenue	3RM18	Insurance Control Susp-Financ	3,369.60
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS CHQ	6703250	Revenue	3RM18	Insurance Control Susp-Financ	4,604.17
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015	MISCELLANEOUS PAYMENTS CHQ	6690109	Revenue	3RM18	Insurance Control Susp-Financ	2,519.40
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015	MISCELLANEOUS PAYMENTS CHQ	6690110	Revenue	3RM18	Insurance Control Susp-Financ	4,540.00
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015	MISCELLANEOUS PAYMENTS CHQ	6690120	Revenue	3RM18	Insurance Control Susp-Financ	607.62
Adult and Culture	Housing Payments	Supplies & Services	42257	MISCELLANEOUS PAYMENTS CHQ	6690249	Revenue	3RM18	Insurance Control Susp-Financ	297.25
Adult and Culture	Housing Payments	Supplies & Services	42257	MISCELLANEOUS PAYMENTS CHQ	6690557	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Supplies & Services	42257	MISCELLANEOUS PAYMENTS CHQ	6690558	Revenue	3RM18	Insurance Control Susp-Financ	1,800.00
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015	MISCELLANEOUS PAYMENTS CHQ	6690565	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Third Party Payments	09/09/2015	MISCELLANEOUS PAYMENTS CHQ	6673354	Revenue	1MG20	Residential Care OP	25,487.43
Adult and Culture	Housing Payments	(blank)	07/09/2015	MISCELLANEOUS PAYMENTS CHQ	6686022	Revenue	1MK34	Shared Lives - Adult LD	550.00
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696760	Revenue	1RB17	Equal Pay	10,190.12
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696761	Revenue	1RB17	Equal Pay	11,339.78
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696762	Revenue	1RB17	Equal Pay	3,470.39
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696763	Revenue	1RB17	Equal Pay	10,559.68
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696764	Revenue	1RB17	Equal Pay	10,681.11
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696765	Revenue	1RB17	Equal Pay	4,704.66
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696766	Revenue	1RB17	Equal Pay	10,541.34
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696767	Revenue	1RB17	Equal Pay	4,564.77
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696774	Revenue	1RB17	Equal Pay	9,213.48
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696779	Revenue	1RB17	Equal Pay	5,385.33
Adult and Culture	Housing Payments	Employees	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696782	Revenue	1RB17	Equal Pay	13,144.08
Adult and Culture	Housing Payments	Supplies & Services	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696768	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	18/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696769	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	21/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696770	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	21/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6696771	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Housing Payments	Supplies & Services	25/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6703246	Revenue	3RM18	Insurance Control Susp-Financ	1,725.93
Adult and Culture	Housing Payments	Supplies & Services	10/09/2015	MISCELLANEOUS PAYMENTS RETAINED	6690554	Revenue	3RM18	Insurance Control Susp-Financ	960.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42261	MITCHELL DIESEL LTD	6680692	Revenue	3KES1	Fleetmaster Stores Account	287.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	42277	MODERN MINDSET LTD	6553767	Revenue	1FK04	Committee	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	MOLINEUX PHARMACY	6685584	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	MOLINEUX PHARMACY	6685584	Revenue	1ML11	PH - Smoking & Tobacco	1,250.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	MOLINEUX PHARMACY	6685584	Revenue	1ML10	PH - Sexual health - C'ception	345.75
Chief Executive's	CD - Mansion House	Supplies & Services	24/09/2015	MOLSON COORS BREWING COMPANY	6700255	Revenue	1FN02	Mansion House	982.87
Children's Services	Invoice	Supplies & Services	29/09/2015	MOLSON COORS BREWING COMPANY	6706896	Revenue	1KF07	Banqueting Suite	1,020.44
Children's Services	Invoice	Supplies & Services	29/09/2015	MOLSON COORS BREWING COMPANY	6706898	Revenue	1KF07	Banqueting Suite	752.90
Children's Services	Invoice	Supplies & Services	29/09/2015	MOLSON COORS BREWING COMPANY	6706901	Revenue	1KF07	Banqueting Suite	3,141.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682140	Revenue	1MH50	Home Care PD	332.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682141	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682142	Revenue	1MH50	Home Care PD	383.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682144	Revenue	1MH50	Home Care PD	458.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682146	Revenue	1MH50	Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682148	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682149	Revenue	1MG50	Home Care-Spot Purchased OP	634.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	MOMENTUM	6682150	Revenue	1MH50	Home Care PD	1,324.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682151	Revenue	1MG50	Home Care-Spot Purchased OP	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682152	Revenue	1MG50	Home Care-Spot Purchased OP	320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682153	Revenue	1MG50	Home Care-Spot Purchased OP	271.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682154	Revenue	1MH50	Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682155	Revenue	1MH50	Home Care PD	1,428.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682156	Revenue	1MG50	Home Care-Spot Purchased OP	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682157	Revenue	1MH50	Home Care PD	936.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682160	Revenue	1MH50	Home Care PD	400.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682161	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682163	Revenue	1MH50	Home Care PD	665.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682166	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	MOMENTUM	6682169	Revenue	1MH50	Home Care PD	480.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706744	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706745	Revenue	1MH50	Home Care PD	412.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706747	Revenue	1MH50	Home Care PD	388.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706751	Revenue	1MH50	Home Care PD	320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706752	Revenue	1MG50	Home Care-Spot Purchased OP	585.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706753	Revenue	1MH50	Home Care PD	1,303.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706754	Revenue	1MG50	Home Care-Spot Purchased OP	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706755	Revenue	1MG50	Home Care-Spot Purchased OP	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706756	Revenue	1MG50	Home Care-Spot Purchased OP	277.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	MOMENTUM	6706757	Revenue	1MH50	Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	MOMENTUM	6706758	Revenue	1MH50	Home Care PD	1,363.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	MOMENTUM	6706759	Revenue	1MG50	Home Care-Spot Purchased OP	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706760	Revenue	1MH50	Home Care PD	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	MOMENTUM	6706763	Revenue	1MH50	Home Care PD	382.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	MOMENTUM	6706764	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	MOMENTUM	6706765	Revenue	1MH50	Home Care PD	1,441.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706768	Revenue	1MG50	Home Care-Spot Purchased OP	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	MOMENTUM	6706771	Revenue	1MH50	Home Care PD	455.84

## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	04/09/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6684014	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6684014	Revenue	3RNF2	Kenton Acad Payroll Deds	1,509.31
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6684014	Revenue	3RNK2	Trinity Academy Payroll Deds	530.00
Environment & Regeneration	CW Security Services	Premises	10/09/2015	MONITOR SECURITY SYSTEMS	6690229	Revenue	1KKU5	Civic Centre Control	4,150.86
Children's Services	Int Childhood Services	Supplies & Services	28/09/2015	MONKCHESTER NURSERY FAMILY CENTRE	6703152	Revenue	1E20C	Sen Early Years Funding Panel	1,254.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2015	MOORES FURNITURE GROUP LTD	6671236	Revenue	1KR01	Responsive Maintenance	266.92
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2015	MOORES FURNITURE GROUP LTD	6685040	Revenue	1KR01	Responsive Maintenance	342.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015	MOORES FURNITURE GROUP LTD	6703696	Revenue	1KVWC	Minor Works Contracts	402.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015	MOORES FURNITURE GROUP LTD	6703697	Revenue	1KVWC	Minor Works Contracts	1,245.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	MOORFIELD HOUSE	6698889	Revenue	1MG10	Nursing Care OP	-4,978.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	MOORFIELD HOUSE	6698889	Revenue	1MG20	Residential Care OP	-3,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MOORFIELD HOUSE	6698889	Revenue	1MG10	Nursing Care OP	30,803.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MOORFIELD HOUSE	6698889	Revenue	1MG20	Residential Care OP	5,661.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MOORFIELD HOUSE	6699024	Revenue	1MG10	Nursing Care OP	2,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42289	MOORFIELD HOUSE	6699025	Revenue	1MG10	Nursing Care OP	4,068.10
Environment & Regeneration	Fleet Management System	Supplies & Services	42258	MOTORMAN LTD	6691268	Revenue	1KESG	Light Workshop Code 5 Repairs	2,060.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42258	MOTORMAN LTD	6691269	Revenue	1KESG	Light Workshop Code 5 Repairs	595.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	MOUNT CARE HOME	6698996	Revenue	1MG10	Nursing Care OP	-1,279.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	MOUNT CARE HOME	6698996	Revenue	1MG10	Nursing Care OP	8,739.14
Adult and Culture	Social Services	Premises	23/09/2015	N POWER NORTHERN LTD	6696367	Revenue	1VH26	Housing & Welfare Rights	444.38
Adult and Culture	Social Services	Premises	23/09/2015	N POWER NORTHERN LTD	6696383	Revenue	1VH26	Housing & Welfare Rights	292.58
Adult and Culture	Social Services	Premises	23/09/2015	N POWER NORTHERN LTD	6696387	Revenue	1VH26	Housing & Welfare Rights	456.22
Adult and Culture	Social Services	Premises	42270	N POWER NORTHERN LTD	6696396	Revenue	1VH26	Housing & Welfare Rights	500.86
Adult and Culture	Social Services	Premises	42277	N POWER NORTHERN LTD	6702203	Revenue	1MW02	Nature's Landscape	551.18
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2015	N POWER NORTHERN LTD	6701550	Revenue	1DT12	Brunswick Park Ind Est Units	3,016.39
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2015	N POWER NORTHERN LTD	6701551	Revenue	1DT12	Brunswick Park Ind Est Units	2,828.93
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	08/09/2015	N POWER NORTHERN LTD	6687124	Revenue	1DE48	i8 - Lynwood NEC	897.76
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DR03	Grainger Market	602.54
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1E31B	PFI Full Services	1,948.76
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EEG1	Community Family Hub - West	1,128.77
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EM10	Youth offending Team	771.94
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HP01	Comm. Centres - Citywide	567.42
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HR01	HRA Comm Areas-Citywide	33,254.77
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KBAA	Building Contracts	215.77
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KE03	Unclassified Road Maintenance	67.35
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KE27	Bereavement Services Overhead	464.18
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KELA	Traffic Sig General O/H	914.94
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KEWC	Condercum Road Depot	1,373.29
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KEWQ	Sandhills Depot	1,021.26
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KF08	Gosforth Civic Hall	342.73
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MC05	Slatyford Lane Childrens Unit	947.06
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MC41	Bedeburn Short Break Unit	740.28
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MG25	Connie Lewcock House OP	1,518.54
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MG26	Byker Lodge Resource Centre OP	1,323.98
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MM30	Beech Grove MH Resource Centre	80.57
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MP12	MESMAC	166.48
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MW03	Capabilities	457.08
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MX01	Welford Resource Centre LD	1,066.23
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1V204	Car Parking Infrastructure	46.80
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1FRAE	Shieldfield	2,261.60
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1VH07	Byker Trust Heating Costs	3,056.43
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KL60	Parks - Premises Costs	5,366.70
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DO99	S&M Management	37.74
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MC09	Phillipson Street	1,479.72
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MK21	Castle Dene Resource Centre LD	753.76
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1FRAT	Housing Advice	864.83
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HN02	HRA Lansdowne Crescent Hostel	565.05
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KEYV	Carbon Management Programme	439.17
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DZ04	Churchwalk Walker	3.57
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EA04	Heaton ASB	649.61
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KEMF	Street Lighting PFI	196.08
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KL41	West Denton Comm Assoc	871.06
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HK01	HRA Comm Care Alarms-Citywide	234.76
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HL01	HRA Concierge-Citywide	218.21
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DV01	1 Charlotte Square	524.73
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,815.67
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DO98	S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DO8D	S&M Great North Rd	67.16
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DO9Q	S&M Gosforth SS	51.26
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EJ63	Denton Burn Branch Library	161.35
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EPYH	Mill Lane Youth Centre	41.43
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HHT4	Tenancy Services WE	596.17
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KL1H	Keilder Cabins	862.96
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KEWL	Leazes Lane Depot	176.49
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KL2F	Scotswood Sport Centre	371.05
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1FRAP	Area West Regen Centre	255.56

## Newcastle City Council Invoices over £250 paid in September 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	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EJ71	Blakelaw Branch Library	412.48
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EJ75	Newburn Branch Library	149.46
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DF32	NGI Visitor Info Ctr	83.68
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HEPS	Tenancy Services PS	412.93
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MR58	Transport Function	355.42
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DY02	The Cedars Block	3,128.21
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EJ53	High Heaton Branch Library	815.92
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HNA4	HRA Young Peoples SVS office	512.36
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HGA6	D.H - St Annes	915.83
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KEWD	Rothbury Terrace Depot	500.90
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DV10	Anderson House	3,219.46
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1MG63	Minorities Centre Building Costs	1,531.95
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DE51	John Buddle Business Village	2,442.28
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1V132	Quayside Multi Storey	2,751.75
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,016.28
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1KTC3	S.38 Developers	37.56
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1H5A2	Housing Shops Net Rent	71.12
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1FR05	City Design Asset Managmnt SLA	124.71
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1EEK1	Community Family Hub - Central	1,724.07
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HFB1	HRA Inv Del- Cruddas Park INF	-8,598.09
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DQ84	S&M Public Toilets	147.27
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DZ16	Stephenson Rd Benton Road	17.58
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DZ05	Cruddas Park Shops	310.47
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HRPV	HRA Photovoltaic	470.55
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DY76	Charlton Bonds	66.31
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DZ19	Corner Shops	67.58
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1DQ8M	S&M Brian Roycroft	87.16
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HRA6	HRA - Surplus Properties	279.90
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HHT3	Tenancy Services OW	673.17
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1V115	Dean Street Multi Storey.	991.01
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1HE31	HRA Byker NHD office	991.41
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1V108	Manors Multi Storey	1,443.48
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1V109	Eldon Square Multi Storey	2,015.30
Chief Executive's	Utilities - NCC	Premises	01/09/2015	N POWER NORTHERN LTD	6680619	Revenue	1V114	Eldon Gardens Multi Storey	3,131.95
Children's Services	Invoice	Premises	09/09/2015	N POWER NORTHERN LTD	6631488	Revenue	1DE48	i8 - Lynwood NEC	915.81
Children's Services	Invoice	Premises	09/09/2015	N POWER NORTHERN LTD	6631489	Revenue	1DE49	i4- Quayside NEC	1,753.95
Children's Services	Invoice	Premises	09/09/2015	N POWER NORTHERN LTD	6631490	Revenue	1DE46	i2- Byker NEC	1,180.68
Children's Services	Invoice	Premises	23/09/2015	N POWER NORTHERN LTD	6695610	Revenue	1DE49	i4- Quayside NEC	1,666.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/09/2015	N POWER NORTHERN LTD	6682070	Revenue	1KR10	Voids	334.11
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/09/2015	N POWER NORTHERN LTD	6682071	Revenue	1KR10	Voids	475.09
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/09/2015	N POWER NORTHERN LTD	6685638	Revenue	1KR10	Voids	293.59
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6679024	Revenue	1HR01	HRA Comm Areas-Citywide	1,281.96
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6679028	Revenue	1HR01	HRA Comm Areas-Citywide	8,320.16
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6679030	Revenue	1HR01	HRA Comm Areas-Citywide	5,275.89
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6679036	Revenue	1HR01	HRA Comm Areas-Citywide	399.67
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682072	Revenue	1KE03	Unclassified Road Maintenance	1,431.04
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682073	Revenue	1KE03	Unclassified Road Maintenance	3,429.25
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682075	Revenue	1HR01	HRA Comm Areas-Citywide	5,458.39
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682076	Revenue	1HR01	HRA Comm Areas-Citywide	8,607.75
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682089	Revenue	1KE03	Unclassified Road Maintenance	2,680.60
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682093	Revenue	1HR01	HRA Comm Areas-Citywide	1,326.30
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682094	Revenue	1HR01	HRA Comm Areas-Citywide	413.38
Environment & Regeneration	NS: Energy	Premises	02/09/2015	N POWER NORTHERN LTD	6682098	Revenue	1V204	Car Parking Infrastructure	1,212.32
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707059	Revenue	1KE03	Unclassified Road Maintenance	1,431.04
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707061	Revenue	1KE03	Unclassified Road Maintenance	2,680.59
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707062	Revenue	1KE03	Unclassified Road Maintenance	3,429.25
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707065	Revenue	1HR01	HRA Comm Areas-Citywide	1,326.30
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707066	Revenue	1HR01	HRA Comm Areas-Citywide	8,607.75
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707067	Revenue	1HR01	HRA Comm Areas-Citywide	5,458.38
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707068	Revenue	1HR01	HRA Comm Areas-Citywide	413.38
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707069	Revenue	1DZ20	Fawdon Park House Shops 6601	254.43
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707072	Revenue	1V204	Car Parking Infrastructure	1,212.32
Environment & Regeneration	NS: Energy	Premises	30/09/2015	N POWER NORTHERN LTD	6707074	Revenue	1KL60	Parks - Premises Costs	601.69
Children's Services	Invoice	Supplies & Services	03/09/2015	NACRO	6667902	Revenue	1E875	Youth Contract 16-17 Yr Olds	4,600.00
Environment & Regeneration	Highways	Premises	14/09/2015	NAL LTD	6689767	Revenue	1KEMC	Highways	2,598.75
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	NAPI	6695292	Revenue	1EEP1	Short Breaks	31,463.72
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	NAPI	6695292	Revenue	1E51F	Cost Centre not Found	-8,604.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NATIONAL AUTISTIC SOCIETY	6681945	Revenue	1MK51	Home Care LD	542.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NATIONAL AUTISTIC SOCIETY	6706906	Revenue	1MK51	Home Care LD	526.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	NATIONAL FOSTERING AGENCY	6697576	Revenue	1MC22	IND Sector Foster Carer Costs	24,027.14
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	NATIONAL YOUTH ADVOCACY SERVICE	6685745	Revenue	1MB04	Childrens Standards Unit	669.79
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	NATIONAL YOUTH ADVOCACY SERVICE	6685744	Revenue	1MB04	Childrens Standards Unit	1,025.84
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/09/2015	NATURAL GAS SERVICES TRAINING (NCLE) LTD	6694754	Revenue	1KB06	Citybuild Training	350.00
Adult and Culture	Social Services	Supplies & Services	03/09/2015	NCC CORPORATE APPOINTEESHIPS A/C	6682799	Revenue	1MR02	Financial Management Info	467.85
Adult and Culture	Social Services	Supplies & Services	03/09/2015	NCC CORPORATE APPOINTEESHIPS A/C	6694782	Revenue	3WJ01	Service Users Funds	491.94
Adult and Culture	Social Services	Supplies & Services	03/09/2015	NCC CORPORATE APPOINTEESHIPS A/C	6691370	Revenue	3WJ01	Service Users Funds	540.44
Chief Executive's	CD - Customer Service Devt	Supplies & Services	03/09/2015	NCC GROUP SECURITY SERVICES	6680384	Revenue	1CC02	CRM Operating Costs	750.00

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services		42263 NCC GROUP SECURITY SERVICES	6641619	Revenue	1CM00	IT Management & Admin	600.00
Children's Services	Invoice	Supplies & Services	18/09/2015	NCC GROUP SECURITY SERVICES	6656601	Revenue	1CC02	CRM Operating Costs	750.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/09/2015	NCC SERVICES LTD	6692665	Revenue	1CR01	Revenues & Benefits Managemnt	600.00
Adult and Culture	AS - Westgate AE	Supplies & Services	15/09/2015	NCFE	6694007	Revenue	1EA15	Newcastle City Learning Main	334.00
Adult and Culture	AS - Westgate AE	Supplies & Services	11/09/2015	NCFE	6685429	Revenue	1EA15	Newcastle City Learning Main	11,268.00
Children's Services	Int Childhood Services	Third Party Payments	23/09/2015	NCLE ACTION FOR PARENT & TODDLER GROUPS	6700647	Revenue	1EEL3	Small Commissions	10,500.00
Children's Services	Int Childhood Services	Third Party Payments	28/09/2015	NCLE ACTION FOR PARENT & TODDLER GROUPS	6703113	Revenue	1E20C	Sen Early Years Funding Panel	9,987.50
Children's Services	Youth Offending Team	Supplies & Services		42270 NECA	6694004	Revenue	1MF31	D&A Services For Young People	304.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	23/09/2015	NEIGHBOURHOOD PLAN-IT	6690078	Revenue	1V688	LDF - Other LDF Work	500.00
Adult and Culture	Library Admin	Supplies & Services		42272 NEOPOST FINANCE LTD LEASING	6694659	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		42256 NEOPOST LTD	6689140	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/09/2015	NEOPOST LTD	6703642	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/09/2015	NEOPOST LTD	6703762	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/09/2015	NEOPOST LTD	6695513	Revenue	1DE50	i6- Charlotte Square NEC	3,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	03/09/2015	NEOPOST LTD	6682448	Revenue	1D521	Hackney Carriage & Prive Hire	1,000.00
Adult and Culture	Library Admin	Supplies & Services	23/09/2015	NEOPOST-CREDIFON ACCOUNTS	6690105	Revenue	1EJ01	Administration	600.00
Adult and Culture	Library Admin	Supplies & Services	25/09/2015	NETCALL TELECOM LIMITED	6685558	Revenue	1CC26	Contact Centre Management	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42258 NETHER PLACE	6691626	Revenue	1MG10	Nursing Care OP	-506.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	NETHER PLACE	6691626	Revenue	1MG10	Nursing Care OP	1,840.00
Chief Executive's	CD - SPAM Trading Account	Premises	15/09/2015	NETWORK RAIL	6679002	Revenue	1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Transport	17/09/2015	NETWORK TICKETING LTD	6693089	Revenue	1V301	Travel office Travel Passes	528.00
Environment & Regeneration	E&R Parking Services	Transport	28/09/2015	NETWORK TICKETING LTD	6701530	Revenue	1V301	Travel office Travel Passes	838.05
Environment & Regeneration	E&R Parking Services	Transport	15/09/2015	NETWORK TICKETING LTD	6669997	Revenue	1V301	Travel office Travel Passes	530.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEURO PARTNERS LTD	6682198	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEURO PARTNERS LTD	6682199	Revenue	1MM50	Home Care MH	913.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEURO PARTNERS LTD	6682200	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEURO PARTNERS LTD	6682201	Revenue	1MM50	Home Care MH	493.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEURO PARTNERS LTD	6682202	Revenue	1MM50	Home Care MH	410.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEURO PARTNERS LTD	6682203	Revenue	1MH50	Home Care PD	10,114.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEURO PARTNERS LTD	6706800	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEURO PARTNERS LTD	6706801	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEURO PARTNERS LTD	6706802	Revenue	1MM50	Home Care MH	493.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEURO PARTNERS LTD	6706803	Revenue	1MM50	Home Care MH	408.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEURO PARTNERS LTD	6706804	Revenue	1MH50	Home Care PD	10,114.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42249 NEW BEGINNINGS (N.E.) LTD	6681908	Revenue	1MK50	Supported Living LD	-13,523.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42277 NEW BEGINNINGS (N.E.) LTD	6706675	Revenue	1MK50	Supported Living LD	-14,537.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEW BEGINNINGS (N.E.) LTD	6681908	Revenue	1MK50	Supported Living LD	323,239.90
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEW BEGINNINGS (N.E.) LTD	6681944	Revenue	1MK50	Supported Living LD	9,483.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEW BEGINNINGS (N.E.) LTD	6681944	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEW BEGINNINGS (N.E.) LTD	6706675	Revenue	1MK50	Supported Living LD	326,512.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEW BEGINNINGS (N.E.) LTD	6706709	Revenue	1MK50	Supported Living LD	9,483.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEW BEGINNINGS (N.E.) LTD	6706709	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services	Third Party Payments	12/09/2015	NEW KEY SUPPORT LTD	6692907	Revenue	1MF01	16+ Team (YP)	26,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	NEW PROSPECTS ASSOCIATION LTD	6681914	Revenue	1MK50	Supported Living LD	-1,370.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	NEW PROSPECTS ASSOCIATION LTD	6681954	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	NEW PROSPECTS ASSOCIATION LTD	6681954	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	NEW PROSPECTS ASSOCIATION LTD	6706681	Revenue	1MK50	Supported Living LD	-1,370.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	NEW PROSPECTS ASSOCIATION LTD	6706718	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	NEW PROSPECTS ASSOCIATION LTD	6706718	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEW PROSPECTS ASSOCIATION LTD	6681914	Revenue	1MK50	Supported Living LD	51,298.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEW PROSPECTS ASSOCIATION LTD	6681954	Revenue	1MK51	Home Care LD	9,488.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEW PROSPECTS ASSOCIATION LTD	6681954	Revenue	1MK55	Home Care Family/Carer LD	21,161.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEW PROSPECTS ASSOCIATION LTD	6706681	Revenue	1MK50	Supported Living LD	51,262.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEW PROSPECTS ASSOCIATION LTD	6706718	Revenue	1MK51	Home Care LD	9,432.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEW PROSPECTS ASSOCIATION LTD	6706718	Revenue	1MK55	Home Care Family/Carer LD	20,108.81
Chief Executive's	CD - Regional & European Prog	Third Party Payments		42271 NEW RESULTS TRAINING	6681769	Revenue	1EJ9F	BIPC -Libraries European Proj	350.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30/09/2015	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6705472	Revenue	1KL7A	Newburn Activity Centre	47,325.00
Chief Executive's	CD - Customer Service Devt	Premises	25/09/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6702880	Revenue	1CC54	Kenton LIFT CSC	30,564.95
Chief Executive's	CD - Customer Service Devt	Premises	04/09/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6671503	Revenue	1CO53	Shields Road CSC	19,158.36
Chief Executive's	CD - Customer Service Devt	Premises	04/09/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6673942	Revenue	1CC55	Benwell LIFT CSC	40,802.36
Chief Executive's	CD - Customer Service Devt	Premises		42272 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6702875	Revenue	1CC55	Benwell LIFT CSC	38,052.17
Chief Executive's	CD - Customer Service Devt	Premises		42272 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6702879	Revenue	1CC53	Shields Road CSC	16,988.15
Chief Executive's	CD - Customer Service Devt	Premises		42272 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6702881	Revenue	1CC57	Gosforth LIFT CSC	30,736.57
Adult and Culture	Social Services-Care Support	Supplies & Services	03/09/2015	NEWCASTLE ASIAN ARTS AND MUSIC	6683228	Revenue	1DF03	Arts Contribution	8,860.67
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6684513	Revenue	1MX10	Community Grants To Vol Orgs	20,996.36
Adult and Culture	Social Services	Supplies & Services		42251 NEWCASTLE COLLEGE	6683726	Revenue	1E20P	High Needs Post16 Funding	98,848.77
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6684511	Revenue	1MM91	Independent Advocacy	583.24
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6695307	Revenue	1MX19	Domestic Violence	15,082.34
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6683251	Revenue	1MR81	Local Healthwatch	16,728.04
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6705084	Revenue	1MR81	Local Healthwatch	16,728.04
Children's Services	Invoice	Supplies & Services	14/09/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6693066	Revenue	1D533	Dog Warden	1,691.48
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/09/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6696709	Revenue	1FN10	Policy Strat&Com-Specialists	90,000.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	22/09/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6698291	Revenue	1FN15	NE Youth Employment Programme	1,200.00
Children's Services	Invoice	Supplies & Services	16/09/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6675983	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Children's Services	Invoice	Supplies & Services		42263 NEWCASTLE FUTURES (CENTRAL FUND)	6675984	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Adult and Culture	Social Services	Supplies & Services		42276 NEWCASTLE GATESHEAD INITIATIVE	6701655	Revenue	1DF21	Winter Carnival Arts Dev	19,200.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	10/09/2015	NEWCASTLE GATESHEAD INITIATIVE	6682922	Revenue	1FN10	Policy Strat&Com-Specialists	106,400.00

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Third Party Payments		42257 NEWCASTLE GATESHEAD INITIATIVE	6680723	Revenue	1FN10	Policy Strat&Com-Specialists	37,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42249 NEWCASTLE HOME CARE ASSOCIATES	6681902	Revenue	1MK50	Supported Living LD	-1,436.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706669	Revenue	1MK50	Supported Living LD	-1,436.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6681902	Revenue	1MK50	Supported Living LD	37,168.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6681922	Revenue	1MG51	Home Care-Personal OP	71,428.30
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEWCASTLE HOME CARE ASSOCIATES	6681922	Revenue	1MH50	Home Care PD	9,505.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6681922	Revenue	1MK51	Home Care LD	1,359.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6681922	Revenue	1MM50	Home Care MH	4,005.54
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEWCASTLE HOME CARE ASSOCIATES	6681934	Revenue	1MH50	Home Care PD	1,330.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEWCASTLE HOME CARE ASSOCIATES	6681934	Revenue	1MK51	Home Care LD	9,366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6681934	Revenue	1MK55	Home Care Family/Carer LD	10,459.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6681934	Revenue	1MM50	Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEWCASTLE HOME CARE ASSOCIATES	6681935	Revenue	1MH50	Home Care PD	3,554.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 NEWCASTLE HOME CARE ASSOCIATES	6681936	Revenue	1MH50	Home Care PD	36,136.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6681936	Revenue	1MK51	Home Care LD	-4,632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706669	Revenue	1MK50	Supported Living LD	37,804.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706689	Revenue	1MG51	Home Care-Personal OP	72,075.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706689	Revenue	1MH50	Home Care PD	8,769.95
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 NEWCASTLE HOME CARE ASSOCIATES	6706689	Revenue	1MK51	Home Care LD	1,454.59
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 NEWCASTLE HOME CARE ASSOCIATES	6706689	Revenue	1MM50	Home Care MH	3,853.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 NEWCASTLE HOME CARE ASSOCIATES	6706700	Revenue	1MH50	Home Care PD	1,516.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706700	Revenue	1MK51	Home Care LD	9,509.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706700	Revenue	1MK55	Home Care Family/Carer LD	10,678.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706700	Revenue	1MM50	Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NEWCASTLE HOME CARE ASSOCIATES	6706701	Revenue	1MH50	Home Care PD	14,234.56
Adult and Culture	Social Services-Care Support	Third Party Payments		42250 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML07	PH -Obesity and phys activity	26,439.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML09	PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML04	PH - Health Improvement	51,070.60
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML11	PH - Smoking & Tobacco	35,311.08
Adult and Culture	Social Services-Care Support	Third Party Payments		42250 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML10	PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML06	PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Third Party Payments		42250 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML12	PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6683245	Revenue	1ML08	PH - Fluoridation	8,785.28
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML07	PH -Obesity and phys activity	26,080.22
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML09	PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML04	PH - Health Improvement	50,107.30
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML11	PH - Smoking & Tobacco	35,311.08
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML10	PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML06	PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML12	PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6705077	Revenue	1ML08	PH - Fluoridation	8,785.28
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	NEWCASTLE LAW CENTRE	6695291	Revenue	1MP31	Health Trainers	12,430.60
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42257 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6687588	Revenue	1MG70	Equip & Adaptations OP	755.24
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42257 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6687589	Revenue	1MG70	Equip & Adaptations OP	394.62
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 NEWCASTLE PROPS	6695297	Revenue	1EY10	Youth Management	5,833.10
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE PROPS	6683236	Revenue	1ML09	PH - Drugs and alcohol	9,077.32
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE PROPS	6705068	Revenue	1ML09	PH - Drugs and alcohol	9,077.32
Adult and Culture	Social Services	Supplies & Services	01/09/2015	NEWCASTLE RCO FUND	6566235	Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	11/09/2015	NEWCASTLE SPORTS INJURY CLINIC	6688955	Revenue	1FP30	Occupational Health	7,435.60
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	18/09/2015	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6691278	Revenue	1HDTF	Tenants Fed Grant	16,880.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	NEWCASTLE TOY & LEISURE LIBRARIES	6695282	Revenue	1EEP1	Short Breaks	8,672.32
Children's Services	Childrens Services Support	Premises	07/09/2015	NEWCASTLE UNITED FC LTD	6659428	Revenue	1MP34	Family Insight Project Team	1,251.50
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	11/09/2015	NEWCASTLE UNITED FC LTD	6674069	Revenue	1V116	NUFC Stadium	33,013.10
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	23/09/2015	NEWCASTLE UNITED FC LTD	6697973	Revenue	1V116	NUFC Stadium	41,200.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/09/2015	NEWCASTLE UNITED FOUNDATION	6691859	Revenue	1EA56	Wellbeing Fund	1,046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/09/2015	NEWCASTLE UNITED FOUNDATION	6692740	Revenue	1EA56	Wellbeing Fund	1,046.12
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 NEWCASTLE UNITED FOUNDATION	6695306	Revenue	1FN11	Eco Development Ncl Fund	4,012.19
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NEWCASTLE UNITED FOUNDATION	6683244	Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NEWCASTLE UNITED FOUNDATION	6705076	Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22/09/2015	NEWCASTLE UNITED FOUNDATION	6699433	Revenue	1KLRO	Football Development	11,511.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/09/2015	NEWCASTLE UNITED FOUNDATION	6700705	Revenue	1KLHO	Fusion	2,500.00
Chief Executive's	CD - Director of PSC	Premises	07/09/2015	NEWCASTLE UNIVERSITY	6686289	Revenue	1FD01	Assistant Chief Executive	181.67
Chief Executive's	CD - Director of PSC	Supplies & Services	07/09/2015	NEWCASTLE UNIVERSITY	6686289	Revenue	1FD01	Assistant Chief Executive	92.50
Children's Services	Invoice	Supplies & Services	07/09/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6674421	Revenue	1MG70	Equip & Adaptations OP	7,617.13
Children's Services	Invoice	Supplies & Services	07/09/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6675350	Revenue	1MG70	Equip & Adaptations OP	8,660.50
Children's Services	Invoice	Supplies & Services	03/09/2015	NEWCASTLE UXL	6669862	Revenue	1E875	Youth Contract 16-17 Yr Olds	700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	NEWCASTLE WOMENS AID	6684495	Revenue	1MX19	Domestic Violence	712.88
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	NEWCASTLE WOMENS AID	6684495	Revenue	1MX19	Domestic Violence	12,520.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	NEWWEY & EYRE LTD	6684576	Revenue	1KVEE	Electrical Stand Alone Works	4,917.15
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	NEWWEY & EYRE LTD	6685151	Revenue	1KVEE	Electrical Stand Alone Works	23,707.13
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	NEWWEY & EYRE LTD	6686981	Revenue	1KVEE	Electrical Stand Alone Works	1,008.03
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	NEWLANDMEDIA LTD	6684566	Revenue	1KVEE	Electrical Stand Alone Works	387.00
Environment & Regeneration	E&R Parking Services	Transport	07/09/2015	NEXUS	6628047	Revenue	1V304	Travel office Train Tickets	7,650.00
Environment & Regeneration	E&R Parking Services	Transport	07/09/2015	NEXUS	6684444	Revenue	1V301	Travel office Travel Passes	17,100.00
Environment & Regeneration	E&R Trans P&D	Premises	15/09/2015	NEXUS	6694114	Revenue	1V080	Private Developers s106	5,283.84

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	NHS BUSINESS SERVICES AUTHORITY	6699171	Revenue	1ML09	PH - Drugs and alcohol	53,192.34
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/09/2015	NICHOLSON MARTIN LEGGE & MILLER	6700658	Revenue	1MD68	Legal Fees Care	250.14
Environment & Regeneration	Highways	Supplies & Services	23/09/2015	NIS TRAINING LTD	6698026	Revenue	1KEMC	Highways	1,320.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/09/2015	NITELITES	6656225	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/09/2015	NITELITES	6689244	Revenue	1KL3A	City Hall	700.00
Environment & Regeneration	CW Civic Services Catering	Transport	23/09/2015	NODA TAXIS LTD	6696331	Revenue	1KF07	Banqueting Suite	376.40
Environment & Regeneration	Allendale Building	Supplies & Services	07/09/2015	NOMIX ENVIRO	6669653	Revenue	1KECA	Rothbury Terrace Overheads	1,840.80
Environment & Regeneration	Allendale Building	Supplies & Services	07/09/2015	NOMIX ENVIRO	6676284	Revenue	1KEAT	Hortic Services Overhead	1,182.80
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	NORCARE LTD	6684497	Revenue	1MX50	SP Block Gross	18,520.04
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685535	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685535	Revenue	1ML10	PH - Sexual health -C'ception	60.80
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685589	Revenue	1ML09	PH - Drugs and alcohol	780.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685594	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685594	Revenue	1ML11	PH - Smoking & Tobacco	786.30
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685594	Revenue	1ML10	PH - Sexual health -C'ception	113.08
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685600	Revenue	1ML09	PH - Drugs and alcohol	230.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685600	Revenue	1ML11	PH - Smoking & Tobacco	746.73
Adult and Culture	Social Services	Third Party Payments	07/09/2015	NORCHEM HEALTHCARE LTD	6685600	Revenue	1ML10	PH - Sexual health -C'ception	65.68
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15/09/2015	NORDIC WALKING UK	6693985	Revenue	1KLHB	Park Lives K	394.17
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2015	NORLAND CABLE SUPPLIES LTD	6686967	Revenue	1KVEE	Electrical Stand Alone Works	320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2015	NORLAND CABLE SUPPLIES LTD	6686965	Revenue	1KVEE	Electrical Stand Alone Works	304.00
Adult and Culture	Social Services	Supplies & Services		42258 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6691597	Revenue	1E20P	High Needs Post16 Funding	1,840.00
Adult and Culture	Social Services	Supplies & Services		42261 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6690011	Revenue	3WJ01	Service Users Funds	584.66
Environment & Regeneration	Highways	Supplies & Services	30/09/2015	NORTH EAST CONCRETE	6704643	Revenue	1KEMC	Highways	1,273.30
Environment & Regeneration	Highways	Supplies & Services	29/09/2015	NORTH EAST CONCRETE	6704441	Revenue	1KEMC	Highways	2,527.90
Environment & Regeneration	Highways	Supplies & Services	29/09/2015	NORTH EAST CONCRETE	6704542	Revenue	1KEMC	Highways	1,004.70
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NORTH EAST COUNCIL ON ADDICTIONS	6683235	Revenue	1ML09	PH - Drugs and alcohol	36,331.40
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NORTH EAST COUNCIL ON ADDICTIONS	6705067	Revenue	1ML09	PH - Drugs and alcohol	36,331.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NORTH EAST DANCE CIC	6683247	Revenue	1ML07	PH -Obesity and phys activity	3,249.96
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NORTH EAST DANCE CIC	6705080	Revenue	1ML07	PH -Obesity and phys activity	3,249.96
Chief Executive's	CD - Human Resources	Supplies & Services	02/09/2015	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6673938	Revenue	1FP70	Strategic HR	14,558.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/09/2015	NORTH EASTERN GLASS LTD	6692997	Capital	2DP02	Devt Capital CC	3,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015	NORTH EASTERN GLASS LTD	6701631	Revenue	1KVWC	Minor Works Contracts	315.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2015	NORTH EASTERN GLASS LTD	6701633	Revenue	1KVWC	Minor Works Contracts	1,623.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	NORTH KENTON TARA	6703681	Revenue	1KN32	Kenton Ward	1,750.00
Children's Services	Raising Stnds	Supplies & Services	15/09/2015	NORTH MUSIC TRUST	6686786	Revenue	1E558	SB Music Service	2,000.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015	NORTH TYNESIDE COUNCIL	6700640	Revenue	1FN15	NE Youth Employment Programme	4,270.84
Chief Executive's	CD - Regional & European Prog	Third Party Payments	30/09/2015	NORTH TYNESIDE COUNCIL	6706661	Revenue	1FN15	NE Youth Employment Programme	4,367.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	NORTHBOURNE	6698911	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		42269 NORTHBOURNE	6698911	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	09/09/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6690066	Revenue	1KL0B	Leisure Asset Transfer	100,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/09/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6689982	Revenue	1KLFO	Getting Ncle Active	396.00
Environment & Regeneration	Cityworks Central Off	Employees	10/09/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6614663	Revenue	1KL0A	Leisure Facility Central O/H	268.00
Environment & Regeneration	Cityworks Central Off	Employees	10/09/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6646814	Revenue	1KL0A	Leisure Facility Central O/H	268.00
Environment & Regeneration	E&R Parking Services	Premises	25/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6684082	Revenue	1V204	Car Parking Infrastructure	1,019.40
Environment & Regeneration	E&R Parking Services	Premises	25/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6684095	Revenue	1V204	Car Parking Infrastructure	900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6686317	Revenue	1KVWC	Minor Works Contracts	910.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42255 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6687607	Revenue	1KVWC	Minor Works Contracts	5,232.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6707319	Revenue	1KVWC	Minor Works Contracts	4,809.02
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6699228	Revenue	1KVWC	Minor Works Contracts	21,987.85
Environment & Regeneration	NS: Capital Works	Supplies & Services		42261 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6692739	Revenue	1KVWC	Minor Works Contracts	814.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6692741	Revenue	1KVWC	Minor Works Contracts	330.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6692764	Revenue	1KVWC	Minor Works Contracts	10,159.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6692767	Revenue	1KVWC	Minor Works Contracts	810.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6689195	Revenue	1KBRM	Sub Contractors R & M	42,759.40
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	16/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6694636	Revenue	1KR12	DDA	640.18
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	16/09/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6694757	Revenue	1KR12	DDA	1,570.87
HRA	HRA Planning QS	Capital Expenditure	25/09/2015	NORTHERN GAS NETWORKS	6703177	Capital	2HE01	Capital Citywide	3,645.00
HRA	HRA Planning QS	Capital Expenditure		42272 NORTHERN GAS NETWORKS	6703178	Capital	2HE01	Capital Citywide	4,680.00
HRA	HRA Planning QS	Supplies & Services	28/09/2015	NORTHERN GAS NETWORKS	6703176	Revenue	1HRA3	Misc Feasibility Study/Survey	370.00
HRA	HRA Planning QS	Supplies & Services	25/09/2015	NORTHERN GAS NETWORKS	6703175	Revenue	1HRA3	Misc Feasibility Study/Survey	871.00
HRA	HRA Property Maint	Capital Expenditure	21/09/2015	NORTHERN GAS NETWORKS LTD	6698262	Capital	2HE01	Capital Citywide	7,486.99
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	25/09/2015	NORTHERN HOUSING CONSORTIUM	6702931	Revenue	1VH31	FHU General & Delivery Team	885.00
Children's Services	YISP	Supplies & Services	02/09/2015	NORTHERN LEARNING TRUST	6675428	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Children's Services	YISP	Supplies & Services	02/09/2015	NORTHERN LEARNING TRUST	6676905	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Children's Services	YISP	Supplies & Services	03/09/2015	NORTHERN LEARNING TRUST	6676904	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	NORTHERN LIFE CARE LTD	6681911	Revenue	1MK50	Supported Living LD	-1,804.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	NORTHERN LIFE CARE LTD	6706678	Revenue	1MK50	Supported Living LD	-1,804.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	NORTHERN LIFE CARE LTD	6681911	Revenue	1MK50	Supported Living LD	29,378.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	NORTHERN LIFE CARE LTD	6706678	Revenue	1MK50	Supported Living LD	29,378.88
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/09/2015	NORTHERN POWERGRID	6683130	Revenue	1V209	S.278 Developers Works	1,076.00
HRA	HRA Planning QS	Supplies & Services	21/09/2015	NORTHERN POWERGRID	6698263	Revenue	1HRA9	HRA - Demolition Revenue Exp	788.07
Environment & Regeneration	Highways	Supplies & Services	07/09/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6685576	Revenue	1KELJ	Traffic Sig Newcastle Recharge	616.90
Environment & Regeneration	Highways	Supplies & Services	07/09/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6685577	Revenue	1KEMC	Highways	1,197.00
Environment & Regeneration	Highways	Supplies & Services	16/09/2015	NORTHERN POWERGRID NORTHEAST LTD	6685739	Revenue	1KEMC	Highways	421.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/09/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6693954	Revenue	1V123	Blue Badge Applications	919.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/09/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6693955	Revenue	1V123	Blue Badge Applications	581.08

## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	24/09/2015	NORTHGATE VEHICLE HIRE LTD	6685696	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015	NORTHGATE VEHICLE HIRE LTD	6685697	Revenue	1KESY	Fleet Services Hire office	291.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015	NORTHGATE VEHICLE HIRE LTD	6685698	Revenue	1KESY	Fleet Services Hire office	497.40
Children's Services	Invoice	Supplies & Services	18/09/2015	NORTHGENE	6640504	Revenue	1MD68	Legal Fees Care	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	NORTHLANDS NURSING HOME	6698897	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	NORTHLANDS NURSING HOME	6698897	Revenue	1MG20	Residential Care OP	1,957.16
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6700635	Revenue	1FN15	NE Youth Employment Programme	16,098.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6700639	Revenue	1FN15	NE Youth Employment Programme	1,878.49
Children's Services	Raising Stnds	Supplies & Services	07/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6686038	Revenue	1E558	SB Music Service	91,540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6663162	Capital	2DP02	Dev't Capital CC	2,158.48
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6682438	Capital	2DP02	Dev't Capital CC	1,632.33
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6682438	Revenue	1KE02	Principal Road Maintenance	199.68
Environment & Regeneration	E&R - Technical Consultancy	Premises	30/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6702718	Revenue	1KE03	Unclassified Road Maintenance	250.17
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	14/09/2015	NORTHUMBERLAND COUNTY COUNCIL	6692937	Capital	2DP02	Dev't Capital CC	7,335.10
Adult and Culture	Social Services	Third Party Payments		42250 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6682443	Revenue	1MM50	Home Care MH	1,701.00
Adult and Culture	Social Services	Third Party Payments	22/09/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6699182	Revenue	1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services	Third Party Payments	21/09/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6697743	Revenue	1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6683250	Revenue	1ML09	PH - Drugs and alcohol	218,189.72
Adult and Culture	Social Services-Care Support	Third Party Payments		42276 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6705083	Revenue	1ML09	PH - Drugs and alcohol	218,189.72
Children's Services	Invoice	Third Party Payments	03/09/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6634526	Revenue	1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments		42250 NORTHUMBRIA COMM REHABILITATION SERVICE	6683253	Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6705086	Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Children's Services	Invoice	Supplies & Services	08/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6621049	Revenue	1V307	Vehicle Salary Sacrifice	3,475.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6689057	Revenue	1V307	Vehicle Salary Sacrifice	412.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6689061	Revenue	1V307	Vehicle Salary Sacrifice	379.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6685853	Revenue	1V307	Vehicle Salary Sacrifice	393.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6695795	Revenue	1V307	Vehicle Salary Sacrifice	3,872.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6697883	Revenue	1V307	Vehicle Salary Sacrifice	3,084.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704867	Revenue	1V307	Vehicle Salary Sacrifice	616.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704868	Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704871	Revenue	1V307	Vehicle Salary Sacrifice	5,180.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704876	Revenue	1V307	Vehicle Salary Sacrifice	543.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704877	Revenue	1V307	Vehicle Salary Sacrifice	251.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704879	Revenue	1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704881	Revenue	1V307	Vehicle Salary Sacrifice	4,367.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704892	Revenue	1V307	Vehicle Salary Sacrifice	303.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704893	Revenue	1V307	Vehicle Salary Sacrifice	894.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704894	Revenue	1V307	Vehicle Salary Sacrifice	645.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704895	Revenue	1V307	Vehicle Salary Sacrifice	2,556.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704896	Revenue	1V307	Vehicle Salary Sacrifice	3,421.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704897	Revenue	1V307	Vehicle Salary Sacrifice	2,670.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704898	Revenue	1V307	Vehicle Salary Sacrifice	4,525.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704899	Revenue	1V307	Vehicle Salary Sacrifice	3,355.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704900	Revenue	1V307	Vehicle Salary Sacrifice	4,326.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704901	Revenue	1V307	Vehicle Salary Sacrifice	3,298.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704902	Revenue	1V307	Vehicle Salary Sacrifice	3,212.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704903	Revenue	1V307	Vehicle Salary Sacrifice	4,397.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6704904	Revenue	1V307	Vehicle Salary Sacrifice	260.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705248	Revenue	1V307	Vehicle Salary Sacrifice	257.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705253	Revenue	1V307	Vehicle Salary Sacrifice	272.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705254	Revenue	1V307	Vehicle Salary Sacrifice	773.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705256	Revenue	1V307	Vehicle Salary Sacrifice	4,316.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705257	Revenue	1V307	Vehicle Salary Sacrifice	4,477.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705258	Revenue	1V307	Vehicle Salary Sacrifice	3,883.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705259	Revenue	1V307	Vehicle Salary Sacrifice	4,371.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705260	Revenue	1V307	Vehicle Salary Sacrifice	4,124.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705261	Revenue	1V307	Vehicle Salary Sacrifice	4,287.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705262	Revenue	1V307	Vehicle Salary Sacrifice	3,674.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705263	Revenue	1V307	Vehicle Salary Sacrifice	3,498.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705264	Revenue	1V307	Vehicle Salary Sacrifice	4,951.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705265	Revenue	1V307	Vehicle Salary Sacrifice	3,960.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705266	Revenue	1V307	Vehicle Salary Sacrifice	4,124.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705267	Revenue	1V307	Vehicle Salary Sacrifice	4,102.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705268	Revenue	1V307	Vehicle Salary Sacrifice	5,177.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6705269	Revenue	1V307	Vehicle Salary Sacrifice	4,001.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706439	Revenue	1V307	Vehicle Salary Sacrifice	978.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706441	Revenue	1V307	Vehicle Salary Sacrifice	5,046.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706442	Revenue	1V307	Vehicle Salary Sacrifice	3,569.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706443	Revenue	1V307	Vehicle Salary Sacrifice	4,800.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706444	Revenue	1V307	Vehicle Salary Sacrifice	5,730.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706445	Revenue	1V307	Vehicle Salary Sacrifice	4,416.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706446	Revenue	1V307	Vehicle Salary Sacrifice	3,610.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706447	Revenue	1V307	Vehicle Salary Sacrifice	4,362.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706448	Revenue	1V307	Vehicle Salary Sacrifice	3,302.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706449	Revenue	1V307	Vehicle Salary Sacrifice	3,757.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706450	Revenue	1V307	Vehicle Salary Sacrifice	3,428.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706451	Revenue	1V307	Vehicle Salary Sacrifice	3,640.89



## Newcastle City Council Invoices over £250 paid in September 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	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706453	Revenue	1V307	Vehicle Salary Sacrifice	4,864.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706456	Revenue	1V307	Vehicle Salary Sacrifice	4,093.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706457	Revenue	1V307	Vehicle Salary Sacrifice	3,482.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706458	Revenue	1V307	Vehicle Salary Sacrifice	5,041.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706459	Revenue	1V307	Vehicle Salary Sacrifice	5,922.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706460	Revenue	1V307	Vehicle Salary Sacrifice	3,308.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	42277	NORTHUMBRIA HEALTHCARE NHS TRUST	6706461	Revenue	1V307	Vehicle Salary Sacrifice	3,297.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706462	Revenue	1V307	Vehicle Salary Sacrifice	5,295.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706463	Revenue	1V307	Vehicle Salary Sacrifice	784.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706557	Revenue	1V307	Vehicle Salary Sacrifice	3,089.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706558	Revenue	1V307	Vehicle Salary Sacrifice	393.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706559	Revenue	1V307	Vehicle Salary Sacrifice	585.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706560	Revenue	1V307	Vehicle Salary Sacrifice	3,309.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706561	Revenue	1V307	Vehicle Salary Sacrifice	3,172.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706563	Revenue	1V307	Vehicle Salary Sacrifice	259.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6706564	Revenue	1V307	Vehicle Salary Sacrifice	262.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6689642	Revenue	1V307	Vehicle Salary Sacrifice	4,605.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6689645	Revenue	1V307	Vehicle Salary Sacrifice	3,139.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6689646	Revenue	1V307	Vehicle Salary Sacrifice	4,683.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	42257	NORTHUMBRIA HEALTHCARE NHS TRUST	6689649	Revenue	1V307	Vehicle Salary Sacrifice	4,348.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/09/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6689664	Revenue	1V307	Vehicle Salary Sacrifice	5,019.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	42257	NORTHUMBRIA HEALTHCARE NHS TRUST	6689666	Revenue	1V307	Vehicle Salary Sacrifice	3,966.29
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	NORTHUMBRIA POLICE	6683233	Revenue	1ML09	PH - Drugs and alcohol	6,497.12
Adult and Culture	Social Services-Care Support	Third Party Payments	42276	NORTHUMBRIA POLICE	6705065	Revenue	1ML09	PH - Drugs and alcohol	6,497.12
Chief Executive's	CD - Regional & European Prog	Third Party Payments	18/09/2015	NORTHUMBRIA UNIVERSITY	6696679	Revenue	1EJ9F	BIPC -Libraries European Proj	80,077.42
Children's Services	Invoice	Sales, Fees & Charges	03/09/2015	NORTHUMBRIA UNIVERSITY	6660614	Revenue	1MR82	Commissioning And Procurement	2,320.90
Children's Services	Invoice	Premises	08/09/2015	NORTHUMBRIAN WATER LIMITED	6633301	Revenue	1DV10	Anderson House	620.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	NORWOOD RAVENSWOOD SERVICES LTD	6699007	Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	NORWOOD RAVENSWOOD SERVICES LTD	6699007	Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23/09/2015	NOVA INTERNATIONAL LTD	6700317	Revenue	1KLOA	Leisure Facility Central O/H	35,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/09/2015	NTE LTD	6676627	Revenue	1MX06	Community Reablement	331.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/09/2015	NTE LTD	6660951	Revenue	1MG01	Care Management OP	339.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	NUAIRE HOME VENTILATION	6668881	Revenue	1KVEM	Mechanical Stand Alone Works	4,011.59
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	NUAIRE HOME VENTILATION	6666995	Revenue	1KVEM	Mechanical Stand Alone Works	5,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015	NUAIRE HOME VENTILATION	6671389	Revenue	1KVEM	Mechanical Stand Alone Works	298.79
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2015	NUAIRE HOME VENTILATION	6670307	Revenue	1KVEM	Mechanical Stand Alone Works	694.29
Adult and Culture	Social Services	Supplies & Services	42265	NUNSMOOR CENTRE ACCESS FUND	6696513	Revenue	1MR67	Childrens Social Care Char Ac	410.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	OAK LODGE	6698908	Revenue	1MK20	Residential Care LD	-681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	OAK LODGE	6698908	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/09/2015	OAKHILL PUBLISHING LTD	6682826	Revenue	1EJ13	Stock Services	399.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	OAKLANDS DANSHELL LTD	6698971	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	OAKLANDS DANSHELL LTD	6698971	Revenue	1MM20	Residential Care MH	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	OAKS CARE HOME	6698997	Revenue	1MG10	Nursing Care OP	4,063.29
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/09/2015	O'BRIEN DEMOLITION	6626907	Revenue	1KE42	Waste Collect Trade Overhead	2,544.36
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/09/2015	O'BRIEN DEMOLITION	6685533	Revenue	1KE42	Waste Collect Trade Overhead	647.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/09/2015	O'BRIEN DEMOLITION	6685552	Revenue	1KE42	Waste Collect Trade Overhead	2,004.40
Environment & Regeneration	NS: District Heating	Supplies & Services	23/09/2015	O'BRIENSWASTERECYCLINGSOLUTIONS	6696892	Revenue	1KR8L	Wide District Heating	800.00
Environment & Regeneration	NS: District Heating	Supplies & Services	23/09/2015	O'BRIENSWASTERECYCLINGSOLUTIONS	6696896	Revenue	1KR8L	Wide District Heating	660.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/09/2015	OCS GROUP UK LTD T/A CANNON	6692734	Revenue	1KE42	Waste Collect Trade Overhead	11,150.58
Adult and Culture	Social Services	Capital Expenditure	28/09/2015	ODYSSEY SYSTEMS LTD	6699178	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	ODYSSEY SYSTEMS LTD	6692863	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/09/2015	ODYSSEY SYSTEMS LTD	6699165	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	04/09/2015	OFFSTONE PUBLISHING	6669774	Revenue	1DR03	Grainger Market	300.00
Children's Services	Educ Fossway S/Start	Employees	14/09/2015	ONE AWARDS	6687098	Revenue	1EEE1	Community Family Hub - East	450.00
Adult and Culture	Adult Serv Capability's	Premises	14/09/2015	ON-PROPERTY	6688927	Revenue	1MW03	Capabilities	6,612.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/09/2015	ONYX INTERNET LIMITED	6678341	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	OPAL CS LTD	6672552	Capital	2N401	Capital General	3,000.00
Children's Services	Raising Strnds	Supplies & Services	14/09/2015	OPEN OBJECTS SOFTWARE LTD	6693031	Revenue	1E45C	Admissions & Info Team (FIS)	15,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/09/2015	OPENREACH (A BT GP.BUSINESS)	6642158	Capital	2DP02	Dev't Capital CC	812.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/09/2015	OPENREACH (A BT GP.BUSINESS)	6572474	Capital	2DP02	Dev't Capital CC	1,692.75
HRA	HRA Mech & Elec	Capital Expenditure	28/09/2015	OPENVIEW SECURITY SOLUTIONS LTD	6703759	Capital	2HE01	Capital Citywide	54,027.15
HRA	HRA Property Maint	Premises	24/09/2015	ORBIS PROPERTY PROTECTION LTD	6691798	Revenue	1HBTC	Planned Tech Maintenance	1,439.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	ORCHARD CARE (NORTH EAST) LTD	6697577	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/09/2015	ORWAK ENVIROMENTAL SERVICES LTD	6676266	Revenue	1KF07	Banqueting Suite	418.60
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/09/2015	OSBORNE DENTAL PRACTICE	6684305	Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	NS: Asset Man	Premises	42256	OTIS LTD	6688981	Revenue	1VH22	Temporary Accommodation Prem	313.32
HRA	HRA Planning QS	Premises	18/09/2015	OTIS LTD	6696791	Revenue	1HRM1	Comm Areas - R&M Contracts	308.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015	OUSEBURN COMMUNITY CENTRE	6692861	Revenue	1KN62	South Heaton Ward	1,200.00
Children's Services	Invoice	Premises	08/09/2015	OUSEBURN COMMUNITY CENTRE	6644461	Revenue	1E870	Hotspur Childcare Trading	390.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/09/2015	OUSEBURN FARM CHARITY LTD	6656488	Revenue	1EA56	Wellbeing Fund	696.06
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/09/2015	OUSEBURN FARM CHARITY LTD	6685431	Revenue	1EA56	Wellbeing Fund	696.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	OUSEBURN FARM CHARITY LTD	6703678	Revenue	1KN61	Ouseburn Ward	3,054.48
Chief Executive's	CD - Safe Newcastle Unit	Premises	18/09/2015	OUSEBURN FARM CHARITY LTD	6696937	Revenue	1VP25	Safe Newcastle Programme	800.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42264	OUSEBURN TRUST	6695287	Revenue	1FC40	Cee Central Team	6,022.38
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	OUTDOOR CARE LTD	6697584	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	OUTREACH RESIDENTIAL SERVICE	6691627	Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Planning QS	Premises	25/09/2015	OWEN PUGH & CO LTD	6702751	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,868.08

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Supplies & Services	10/09/2015	OWEN PUGH & CO LTD	6690467	Revenue	1HRA9	HRA - Demolition Revenue Exp	709.02
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015	OWEN SPRINGSLTD	6668031	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services		42270 OWEN SPRINGSLTD	6691067	Revenue	3KES1	Fleetmaster Stores Account	328.60
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	OWEN SPRINGSLTD	6695446	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2015	OWEN SPRINGSLTD	6676142	Revenue	3KES1	Fleetmaster Stores Account	428.74
HRA	HRA Property Maint	Premises	03/09/2015	P & N ASSOCIATES LIMITED	6677560	Revenue	1HBS2	Planned Service&Plant Maint	290.00
Adult and Culture	Social Services	Premises	01/09/2015	PALATINE BEDS	6679388	Revenue	1MB20	Workforce Reform	1,989.73
Adult and Culture	Social Services	Premises	01/09/2015	PALATINE BEDS	6679390	Revenue	1MR52	Adults Admin Pool	7,682.81
Adult and Culture	Social Services	Premises	01/09/2015	PALATINE BEDS	6679396	Revenue	1MR58	Transport Function	1,422.64
HRA	HRA Furniture	Capital Expenditure	02/09/2015	PALATINE BEDS	6682405	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	02/09/2015	PALATINE BEDS	6682406	Capital	2HE01	Capital Citywide	3,920.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	PALATINE BEDS	6676456	Capital	2HE01	Capital Citywide	2,600.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	PALATINE BEDS	6676457	Capital	2HE01	Capital Citywide	2,932.50
HRA	HRA Furniture	Capital Expenditure	07/09/2015	PALATINE BEDS	6677577	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	07/09/2015	PALATINE BEDS	6677578	Capital	2HE01	Capital Citywide	1,803.00
HRA	HRA Furniture	Capital Expenditure	30/09/2015	PALATINE BEDS	6707316	Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6678548	Capital	2HE01	Capital Citywide	1,022.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684632	Capital	2HE01	Capital Citywide	1,428.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684633	Capital	2HE01	Capital Citywide	1,632.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684655	Capital	2HE01	Capital Citywide	1,836.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684656	Capital	2HE01	Capital Citywide	1,632.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684657	Capital	2HE01	Capital Citywide	408.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684658	Capital	2HE01	Capital Citywide	357.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684659	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684660	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	22/09/2015	PALATINE BEDS	6684661	Capital	2HE01	Capital Citywide	2,080.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	PALATINE BEDS	6684651	Capital	2HE01	Capital Citywide	743.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	PALATINE BEDS	6684652	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	PALATINE BEDS	6684653	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	PALATINE BEDS	6684654	Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	PALATINE BEDS	6687969	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	PALATINE BEDS	6687970	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	21/09/2015	PALATINE BEDS	6694155	Capital	2HE01	Capital Citywide	703.00
HRA	HRA Furniture	Capital Expenditure	24/09/2015	PALATINE BEDS	6702373	Capital	2HE01	Capital Citywide	1,525.00
HRA	HRA Furniture	Capital Expenditure		42271 PALATINE BEDS	6702374	Capital	2HE01	Capital Citywide	376.50
HRA	HRA Furniture	Capital Expenditure		42271 PALATINE BEDS	6702375	Capital	2HE01	Capital Citywide	3,704.50
HRA	HRA Furniture	Capital Expenditure	24/09/2015	PALATINE BEDS	6702376	Capital	2HE01	Capital Citywide	2,117.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6691575	Capital	2HE01	Capital Citywide	3,732.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6691799	Capital	2HE01	Capital Citywide	3,732.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6691800	Capital	2HE01	Capital Citywide	3,732.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6691811	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6691812	Capital	2HE01	Capital Citywide	3,410.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6691813	Capital	2HE01	Capital Citywide	1,738.50
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6691814	Capital	2HE01	Capital Citywide	3,900.00
HRA	HRA Furniture	Capital Expenditure	25/09/2015	PALATINE BEDS	6703172	Capital	2HE01	Capital Citywide	2,010.50
HRA	HRA Furniture	Capital Expenditure		42272 PALATINE BEDS	6703186	Capital	2HE01	Capital Citywide	800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	PANAH LTD	6684498	Revenue	1MX19	Domestic Violence	5,276.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	PARAMOUNT CARE	6682233	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	PARAMOUNT CARE	6682234	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	PARAMOUNT CARE	6706829	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	PARAMOUNT CARE	6706830	Revenue	1MK50	Supported Living LD	6,237.00
Children's Services	Invoice	Supplies & Services	09/09/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6689048	Revenue	1KVEE	Electrical Stand Alone Works	719.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6684240	Revenue	1KVEE	Electrical Stand Alone Works	313.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	PARK HOUSE NURSING HOME	6691607	Revenue	1MG10	Nursing Care OP	-8,509.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	PARK HOUSE NURSING HOME	6691607	Revenue	1MG20	Residential Care OP	-634.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	PARK HOUSE NURSING HOME	6691607	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	PARK HOUSE NURSING HOME	6691504	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	PARK HOUSE NURSING HOME	6691607	Revenue	1MG10	Nursing Care OP	43,316.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	PARK HOUSE NURSING HOME	6691607	Revenue	1MG20	Residential Care OP	-859.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	PARK HOUSE NURSING HOME	6691607	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	PARK HOUSE NURSING HOME	6691607	Revenue	1MK20	Residential Care LD	-23,636.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PARK VIEW CARE HOME	6698936	Revenue	1MG20	Residential Care OP	-2,633.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PARK VIEW CARE HOME	6698937	Revenue	1MG20	Residential Care OP	-2,633.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		42269 PARK VIEW CARE HOME	6698936	Revenue	1MG20	Residential Care OP	7,874.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PARK VIEW CARE HOME	6698937	Revenue	1MG10	Nursing Care OP	3,129.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PARK VIEW CARE HOME	6698937	Revenue	1MG20	Residential Care OP	7,874.52
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/09/2015	PARKLANDS GOLF COURSE	6697678	Revenue	1KLFA	Getting Ncle Active - Staff	1,193.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PARKLANDS NURSING HOME	6698871	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PARKLANDS NURSING HOME	6698871	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6698986	Revenue	1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6698986	Revenue	1MG20	Residential Care OP	1,872.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/09/2015	PARSONS BRINCKERHOFF LTD	6688915	Capital	2FT14	Property Services	7,884.63
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure		42263 PARSONS BRINCKERHOFF LTD	6694645	Capital	2FT14	Property Services	22,695.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2015	PARSONS BRINCKERHOFF LTD	6695562	Revenue	1KR01	Responsive Maintenance	350.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	25/09/2015	PAT ROBSON & CO LTD	6702858	Revenue	1KL61	Parks R&M	502.94
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	PATCHWORK PROJECT	6695299	Revenue	1FC40	Cee Central Team	3,205.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2015	PATROL	6696850	Revenue	1V205	Car Parking Management	12,475.45

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Capital Expenditure	04/09/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6646883	Capital	2FT14	Property Services	890.00
HRA	HRA Property Maint	Premises	25/09/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6698287	Revenue	1HASP	Responsive Service&Plant Main	5,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PAVILION COURT CARE HOME	6698916	Revenue	1MG10	Nursing Care OP	-4,001.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PAVILION COURT CARE HOME	6698916	Revenue	1MG20	Residential Care OP	-4,571.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PAVILION COURT CARE HOME	6698916	Revenue	1MG10	Nursing Care OP	37,984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PAVILION COURT CARE HOME	6698916	Revenue	1MG20	Residential Care OP	25,222.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/09/2015	PAY POINT MOBILE	6703252	Revenue	1V101	Bus Lane Enforcement	7,667.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/09/2015	PAY POINT MOBILE	6703254	Revenue	1V101	Bus Lane Enforcement	8,398.57
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	02/09/2015	PAY POINT NETWORK LTD	6682386	Revenue	1CS17	Crisis Support	479.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	09/09/2015	PAY POINT NETWORK LTD	6687040	Revenue	1CS17	Crisis Support	819.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	16/09/2015	PAY POINT NETWORK LTD	6694565	Revenue	1CS17	Crisis Support	813.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	29/09/2015	PAY POINT NETWORK LTD	6705426	Revenue	1CS17	Crisis Support	714.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	22/09/2015	PAY POINT NETWORK LTD	6699172	Revenue	1CS17	Crisis Support	687.00
Children's Services	Invoice	Supplies & Services	07/09/2015	PCC SYSTEMS	6669679	Revenue	1KTDX	Architecture Building Design	1,250.00
Children's Services	Invoice	Supplies & Services	28/09/2015	PCC SYSTEMS	6692679	Revenue	1KTDX	Architecture Building Design	1,250.00
Children's Services	Invoice	Supplies & Services	28/09/2015	PCC SYSTEMS	6692681	Revenue	1KTDX	Architecture Building Design	1,250.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/09/2015	PCC SYSTEMS	6666820	Revenue	1KTC1	Liasion	3,540.00
Environment & Regeneration	E&R Fairer Housing	Employees	09/09/2015	PCC SYSTEMS	6653322	Revenue	1VH06	FHU Private Housing Team	2,400.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	11/09/2015	PCC SYSTEMS	6692195	Revenue	1KTDX	Architecture Building Design	1,250.00
Adult and Culture	Social Services	Third Party Payments	09/09/2015	PEACH THE CHAIR SHOP	6683032	Revenue	1MK40	Direct Payments LD	2,988.00
Adult and Culture	Social Services	Third Party Payments	16/09/2015	PEAR TREE PROJECTS LTD	6685330	Revenue	1MC02	Ind Sector Placements	54,380.92
HRA	HRA A/S Unit	Capital Expenditure	01/09/2015	PEART ACCESS RAMPS	6680909	Capital	2HE01	Capital Citywide	1,138.50
HRA	HRA A/S Unit	Premises	24/09/2015	PEART ACCESS RAMPS	6690481	Revenue	1HRA8	HRA - Investment Related Expe	340.00
HRA	HRA A/S Unit	Premises	24/09/2015	PEART ACCESS RAMPS	6690482	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA A/S Unit	Premises	24/09/2015	PEART ACCESS RAMPS	6690483	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PEMBROKE REST HOME	6698869	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PEMBROKE REST HOME	6698869	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PEMBROKE REST HOME	6698869	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PEMBROKE REST HOME	6698869	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PEMBROKE REST HOME	6698869	Revenue	1MM20	Residential Care MH	11,954.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6695293	Revenue	1EY10	Youth Management	2,520.70
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/09/2015	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6651726	Revenue	1KEYY	Climate Change Strategy	7,158.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2015	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6601748	Revenue	1KEYY	Climate Change Strategy	7,158.00
HRA	HRA Property Maint	Premises	16/09/2015	PENNINGTON CHOICES LTD	6694827	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
HRA	HRA Property Maint	Premises	25/09/2015	PENNINGTON CHOICES LTD	6694832	Revenue	1HBSP	Planned Service&Plant Maint	1,076.50
HRA	HRA Mech & Elec	Premises	04/09/2015	PENNINGTON CHOICES LTD	6684607	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
Adult and Culture	Social Services	Supplies & Services	42251	PERANE AND CO LTD	6684199	Revenue	3WJ01	Service Users Funds	760.32
Adult and Culture	Social Services	Third Party Payments	04/09/2015	PERCY HEDLEY CENTRE	6670233	Revenue	1E20A	SB Independent Schools	3,553.02
Adult and Culture	Social Services	Third Party Payments	07/09/2015	PERCY HEDLEY CENTRE	6670232	Revenue	1E20A	SB Independent Schools	4,777.00
Adult and Culture	Social Services	Third Party Payments	09/09/2015	PERCY HEDLEY CENTRE	6670059	Revenue	1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Third Party Payments	09/09/2015	PERCY HEDLEY CENTRE	6670059	Revenue	1MK60	Ind Day Care LD	8,993.04
Adult and Culture	Social Services	Third Party Payments	42258	PERCY HEDLEY CENTRE	6675351	Revenue	1MG60	Day Care OP	1,651.44
Adult and Culture	Social Services	Third Party Payments	11/09/2015	PERCY HEDLEY CENTRE	6675351	Revenue	1MH60	Day Care PD	7,252.40
Adult and Culture	Social Services	Third Party Payments	11/09/2015	PERCY HEDLEY CENTRE	6675351	Revenue	1MK60	Ind Day Care LD	7,885.00
Adult and Culture	Social Services	Transport	09/09/2015	PERCY HEDLEY CENTRE	6670059	Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	09/09/2015	PERCY HEDLEY CENTRE	6670059	Revenue	1MK60	Ind Day Care LD	948.40
Adult and Culture	Social Services	Transport	42258	PERCY HEDLEY CENTRE	6675351	Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	11/09/2015	PERCY HEDLEY CENTRE	6675351	Revenue	1MK60	Ind Day Care LD	948.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	PERCY HEDLEY CENTRE	6698928	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	PERCY HEDLEY CENTRE	6698928	Revenue	1MH20	Residential Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PERCY HEDLEY CENTRE	6698928	Revenue	1MK20	Residential Care LD	-1,386.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PERCY HEDLEY CENTRE	6698928	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PERCY HEDLEY CENTRE	6698928	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PERCY HEDLEY CENTRE	6698928	Revenue	1MK20	Residential Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PERCY HOUSE	6698890	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PERCY HOUSE	6698890	Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	08/09/2015	PERSIMMON HOMES NE LTD	6678368	Revenue	1V030	Development Management	17,021.00
Adult and Culture	Social Services	Third Party Payments	28/09/2015	PETERBOROUGH CITY COUNCIL	6703692	Revenue	1MC30	Secure Accom Welfare	27,869.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PHILIP CUSSINS HOUSE	6698948	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42269	PHILIP CUSSINS HOUSE	6698948	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	PHILIPS COURT NURSING HOME	6691498	Revenue	1MG10	Nursing Care OP	2,352.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/09/2015	PHILIPS ELECTRONICS UK LTD	6688996	Capital	2DP02	Devt Capital CC	93,346.81
Children's Services	Invoice	Third Party Payments	03/09/2015	PHOENIX HOUSE	6660648	Revenue	1MP27	DAT Residential Rehab	316.05
Children's Services	Invoice	Premises	07/09/2015	PHS GROUP PLC	6565870	Revenue	1DF71	High Bridge Studios & Gallery	2,290.75
Children's Services	Invoice	Premises	42257	PHS GROUP PLC	6685583	Revenue	1KKX1	Civic Centre Direct Costs	5,520.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09/09/2015	PHS GROUP PLC	6688966	Revenue	1KE42	Waste Collect Trade Overhead	7,820.39
Environment & Regeneration	Walker Activity Dome	Supplies & Services	21/09/2015	PHS GROUP PLC	6697554	Revenue	1KL2D	Walker Activity Dome	734.10
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/09/2015	PITCHWORKS LTD	6684614	Revenue	1KL78	Parks - Schemes	3,639.50
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6684505	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6684505	Revenue	1MX19	Domestic Violence	5,230.68
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015	PLANET PARTITIONING	6697683	Revenue	1KVWC	Minor Works Contracts	3,261.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/09/2015	PLANET PARTITIONING	6697684	Revenue	1KVWC	Minor Works Contracts	2,197.00
Adult and Culture	Social Services	Supplies & Services	42270	PLANTS PLUS LTD	6699610	Revenue	1MW02	Nature's Landscape	347.49
Children's Services	Educ Cowgate S/Start	Supplies & Services	04/09/2015	PLAY IN NEWCASTLE	6675986	Revenue	1EEK1	Community Family Hub - Central	606.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	04/09/2015	PLAY IN NEWCASTLE	6675987	Revenue	1EEK1	Community Family Hub - Central	303.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	18/09/2015	PLAY IN NEWCASTLE	6676267	Revenue	1EEK1	Community Family Hub - Central	378.75
Children's Services	Educ Cowgate S/Start	Supplies & Services	25/09/2015	PLAY IN NEWCASTLE	6696609	Revenue	1EEK1	Community Family Hub - Central	303.00

## Newcastle City Council Invoices over £250 paid in September 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	Premises	15/09/2015	PLUNKETT TILE COMPANY	6693971	Revenue	1DR03	Grainger Market	3,657.75
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/09/2015	POLICE AND CRIME COMMISSIONER	6569283	Revenue	3RC15	Numbria Police Auth Precepts	463,218.00
Children's Services	HRA	Supplies & Services	01/09/2015	POLICE AND CRIME COMMISSIONER	6674855	Revenue	1KL79	Ncl Fair (Hoppings)	30,965.20
HRA	HRA A/S Unit	Capital Expenditure	01/09/2015	POLLOCK LIFTS	6680840	Capital	2HE01	Capital Citywide	8,978.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	PONTELAND MANOR	6691628	Revenue	1MG20	Residential Care OP	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	PONTELAND MANOR	6691628	Revenue	1MG20	Residential Care OP	3,577.84
Adult and Culture	Social Services	Third Party Payments	07/09/2015	PONTELAND ROAD PHARMACY	6685526	Revenue	1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	PONTELAND ROAD PHARMACY	6685526	Revenue	1ML11	PH - Smoking & Tobacco	216.48
Adult and Culture	Social Services	Third Party Payments	07/09/2015	PONTELAND ROAD PHARMACY	6685526	Revenue	1ML10	PH - Sexual health -C'ception	131.60
Environment & Regeneration	NS: City Transport	Transport	42256	POST OFFICE COUNTERS	6662463	Revenue	1KESW	Fleet SLA Costs & Income	15,810.00
Environment & Regeneration	NS: City Transport	Transport	42265	POST OFFICE COUNTERS	6696540	Revenue	1KESW	Fleet SLA Costs & Income	12,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/09/2015	POTTS PRINTERS LTD	6692149	Revenue	1KL3A	City Hall	2,110.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015	POWERDIAL SERVICES LTD	6697842	Capital	2N401	Capital General	2,229.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015	POWERDIAL SERVICES LTD	6699164	Capital	2N401	Capital General	800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	PPG ARCHITECTURAL COATINGS UK LTD	6685026	Revenue	1KVWC	Minor Works Contracts	321.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2015	PPG ARCHITECTURAL COATINGS UK LTD	6687129	Revenue	1KVWC	Minor Works Contracts	272.56
Children's Services	Educ Perf Mon	Supplies & Services	15/09/2015	PRAXIS SERVICE	6694118	Revenue	1MD67	S17 Children in Need	634.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	42270	PREMIER PAPER GROUP LTD	6670553	Revenue	1CP17	Digital Printing	3,802.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/09/2015	PREMIER PAPER GROUP LTD	6685009	Revenue	1CP17	Digital Printing	1,472.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2015	PREMIER SCAFFOLDING SERVICES LTD	6650545	Revenue	1KVWC	Minor Works Contracts	980.00
Environment & Regeneration	Allendale Building	Transport	22/09/2015	PREMIER WASTE RECYCLING LTD	6699189	Revenue	1KB40	Citybuild Stores O/H	282.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	PRIORY GARDENS	6698992	Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	PRIORY GARDENS	6698992	Revenue	1MG20	Residential Care OP	1,664.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	PROGRESS CHILDRENS SERVICES	6697578	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Environment & Regeneration	NS: District Heating	Premises	08/09/2015	PRO-TECH CP	6686920	Revenue	1KR05	District Heating	1,300.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	PRUDENTIAL ASSURANCE CO LTD	6684008	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	PRUDENTIAL ASSURANCE CO LTD	6684008	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	PRUDENTIAL ASSURANCE CO LTD	6684008	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	PRUDENTIAL ASSURANCE CO LTD	6684008	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	PSYCHIATRIC SERVICES - NORTH EAST LTD	6696577	Revenue	1MD68	Legal Fees Care	445.14
Children's Services	Invoice	Supplies & Services	11/09/2015	Q-MATIC UK LTD	6633063	Revenue	1CC02	CRM Operating Costs	16,350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	QUAYSIDE PHARMACY LTD	6685519	Revenue	1ML09	PH - Drugs and alcohol	605.00
Adult and Culture	EEC Homeless	Premises	15/09/2015	QUICKSILVER	6693950	Revenue	1VH21	Social Fund -Active InclusionM	600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/09/2015	R J UTILITY SERVICES LTD	6693968	Revenue	1KL75	Allotments	410.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2015	R J UTILITY SERVICES LTD	6691747	Revenue	1KR01	Responsive Maintenance	915.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015	R J UTILITY SERVICES LTD	6694021	Revenue	1KR1E	Response East	1,242.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015	R J UTILITY SERVICES LTD	6694022	Revenue	1KR01	Responsive Maintenance	674.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2015	R J UTILITY SERVICES LTD	6694023	Revenue	1KR01	Responsive Maintenance	824.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/09/2015	R J UTILITY SERVICES LTD	6677113	Revenue	1KR01	Responsive Maintenance	1,342.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/09/2015	R J UTILITY SERVICES LTD	6677114	Revenue	1KR1E	Response East	1,424.00
Chief Executive's	CD - Mansion House	Premises	09/09/2015	R LAWSON(CARPET & UPHOLSTERY CLEANING)	6689177	Revenue	1FN02	Mansion House	360.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/09/2015	R LAWSON(CARPET & UPHOLSTERY CLEANING)	6689176	Revenue	1KXX1	Civic Centre Direct Costs	819.00
Environment & Regeneration	Highways	Supplies & Services	07/09/2015	R S CLARE & CO LTD	6686111	Revenue	1KEMC	Highways	3,498.00
Environment & Regeneration	Highways	Supplies & Services	07/09/2015	R S CLARE & CO LTD	6686112	Revenue	1KEMC	Highways	3,498.00
Adult and Culture	Social Services	Supplies & Services	42265	R W BARRETT & SON	6696339	Revenue	1MG92	Financial Safeguarding	961.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/09/2015	RAINTON CONSTRUCTION LTD	6691138	Revenue	1KE03	Unclassified Road Maintenance	365,011.67
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	15/09/2015	RAJ PROPERTIES LTD	6693998	Revenue	3RN16	Motor Crossings Cash Suspense	293.33
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/09/2015	RB PERFORMANCE LTD	6659966	Revenue	1CR01	Revenues & Benefits Managemnt	500.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	REACH OUT CARE LTD	6697579	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Children's Services	Childrens Services Support	Transport	04/09/2015	READYPAY LTD	6683759	Revenue	1MC20	In-House Foster Carer Costs	577.50
Children's Services	Invoice	Transport	22/09/2015	READYPAY LTD	6699169	Revenue	1MC20	In-House Foster Carer Costs	260.00
Environment & Regeneration	E&R Raising Participation	Transport	25/09/2015	READYPAY LTD	6668062	Revenue	1KLH0	Fusion	402.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249	REAL LIFE OPTIONS	6681903	Revenue	1MK50	Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	REAL LIFE OPTIONS	6706670	Revenue	1MK50	Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	REAL LIFE OPTIONS	6681903	Revenue	1MK50	Supported Living LD	70,691.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	REAL LIFE OPTIONS	6706670	Revenue	1MK50	Supported Living LD	107,141.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	RED BRICK HOUSE	6698891	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42248	Redacted - Personal Data	6679332	Revenue	1DF49	Arts Project NLDC Funded	1,090.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/09/2015	Redacted - Personal Data	6683047	Revenue	1DF49	Arts Project NLDC Funded	1,099.68
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/09/2015	Redacted - Personal Data	6695738	Revenue	1DF07	Woolsington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/09/2015	Redacted - Personal Data	6678471	Revenue	1DF16	Arts/Dance Connect	480.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/09/2015	Redacted - Personal Data	6663521	Revenue	1DF16	Arts/Dance Connect	350.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/09/2015	Redacted - Personal Data	6702056	Revenue	1DF16	Arts/Dance Connect	525.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015	Redacted - Personal Data	6703905	Revenue	1DF16	Arts/Dance Connect	1,251.96
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015	Redacted - Personal Data	6703987	Revenue	1DF16	Arts/Dance Connect	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015	Redacted - Personal Data	6703906	Revenue	1DF16	Arts/Dance Connect	1,002.48
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2015	Redacted - Personal Data	6695747	Revenue	1DF04	Scotswood/Benwell Artists Res	3,400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/09/2015	Redacted - Personal Data	6702999	Revenue	1DF16	Arts/Dance Connect	383.45
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/09/2015	Redacted - Personal Data	6693957	Revenue	1DF22	Arts Projects	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/09/2015	Redacted - Personal Data	6702201	Revenue	1DF49	Arts Project NLDC Funded	1,120.00
Adult and Culture	Library Admin	Supplies & Services	24/09/2015	Redacted - Personal Data	6702252	Revenue	1EJ20	City Library Premises	300.00
Adult and Culture	Social Services	Supplies & Services	01/09/2015	Redacted - Personal Data	6678177	Revenue	1MK01	Disability Team	1,160.00
Adult and Culture	Social Services	Supplies & Services	42250	Redacted - Personal Data	6682919	Revenue	1MG70	Equipmt & Adaptations OP	2,988.00
Adult and Culture	Social Services	Supplies & Services	42263	Redacted - Personal Data	6694571	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Third Party Payments	11/09/2015	Redacted - Personal Data	6690843	Revenue	1MM40	Direct Payments MH	3,542.00
Adult and Culture	Social Services	Third Party Payments	11/09/2015	Redacted - Personal Data	6690853	Revenue	1MK40	Direct Payments LD	1,125.00
Adult and Culture	Social Services	Third Party Payments	16/09/2015	Redacted - Personal Data	6694561	Revenue	1MK40	Direct Payments LD	1,445.97

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	18/09/2015	Redacted - Personal Data	6695472	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services	Third Party Payments	30/09/2015	Redacted - Personal Data	6707024	Revenue	1MK40	Direct Payments LD	2,433.94
Adult and Culture	Social Services	Third Party Payments	14/09/2015	Redacted - Personal Data	6692691	Revenue	1MG40	Direct Payments OP	10,395.25
Adult and Culture	Social Services	Third Party Payments	14/09/2015	Redacted - Personal Data	6692693	Revenue	1MG40	Direct Payments OP	2,837.11
Adult and Culture	Social Services	Third Party Payments	14/09/2015	Redacted - Personal Data	6692870	Revenue	1MK34	Shared Lives - Adult LD	781.10
Adult and Culture	Social Services	Third Party Payments	14/09/2015	Redacted - Personal Data	6692871	Revenue	1MK34	Shared Lives - Adult LD	347.40
Adult and Culture	Social Services	Third Party Payments	14/09/2015	Redacted - Personal Data	6692692	Revenue	1MG40	Direct Payments OP	1,450.00
Adult and Culture	Social Services	Third Party Payments	28/09/2015	Redacted - Personal Data	6703638	Revenue	1MH40	Direct Payments PD	3,965.12
Adult and Culture	Social Services	Third Party Payments	21/09/2015	Redacted - Personal Data	6696662	Revenue	1MG40	Direct Payments OP	1,450.00
Adult and Culture	Social Services	Third Party Payments	15/09/2015	Redacted - Personal Data	6693051	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Third Party Payments	15/09/2015	Redacted - Personal Data	6693047	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Third Party Payments	15/09/2015	Redacted - Personal Data	6693048	Revenue	1MK55	Home Care Family/Carer LD	338.93
Adult and Culture	Social Services	Third Party Payments	15/09/2015	Redacted - Personal Data	6694199	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/09/2015	Redacted - Personal Data	6680632	Revenue	1MK34	Shared Lives - Adult LD	935.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42250	Redacted - Personal Data	6682918	Revenue	1MK34	Shared Lives - Adult LD	325.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/09/2015	Redacted - Personal Data	6682796	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/09/2015	Redacted - Personal Data	6686078	Revenue	1MK34	Shared Lives - Adult LD	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687697	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687174	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687399	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687674	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687277	Revenue	1MK40	Direct Payments LD	-296.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687812	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687744	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687155	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687745	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687754	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687708	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687758	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687767	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687244	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687385	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687683	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687428	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687311	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687280	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687312	Revenue	1MK40	Direct Payments LD	-153.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687197	Revenue	1MH40	Direct Payments PD	-502.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687746	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687222	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687187	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687711	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687235	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687172	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687262	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687275	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687346	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687324	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687740	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687170	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687723	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687157	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687299	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687286	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687778	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687164	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687164	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687250	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687775	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687387	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687772	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687179	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687705	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687161	Revenue	1MK40	Direct Payments LD	-53.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687777	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687721	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687221	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687848	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687259	Revenue	1MH40	Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687160	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687255	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687192	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687680	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687837	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687727	Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687732	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687284	Revenue	1MG40	Direct Payments OP	-98.76

### Newcastle City Council Invoices over £250 paid in September 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	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687316	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687739	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687205	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687341	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687285	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687173	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687274	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687183	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687695	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687331	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687702	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687188	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687724	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687363	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687873	Revenue	1MH40	Direct Payments PD	-204.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687914	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687268	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687165	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687718	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687163	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687786	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687404	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687260	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687349	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687737	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687202	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687207	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687800	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687365	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687826	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687153	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687333	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687761	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687771	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687704	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687768	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687448	Revenue	1MK40	Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687457	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687219	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687229	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687184	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687478	Revenue	1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687479	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687759	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687490	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42255	Redacted - Personal Data	6687491	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687514	Revenue	1MK40	Direct Payments LD	-61.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687896	Revenue	1MG40	Direct Payments OP	810.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/09/2015	Redacted - Personal Data	6687524	Revenue	1MG40	Direct Payments OP	-1,166.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	Redacted - Personal Data	6691614	Revenue	1MG20	Residential Care OP	-17,547.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42269	Redacted - Personal Data	6698919	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687223	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687697	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687237	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687245	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687171	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687174	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687399	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687821	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687249	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687676	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687747	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687674	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687345	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687277	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687812	Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687744	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687833	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687827	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687822	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687383	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687364	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687368	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687371	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687811	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687802	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687765	Revenue	1MH40	Direct Payments PD	561.00

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	08/09/2015	Redacted - Personal Data	6687155	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687745	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687350	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687227	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687807	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687150	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687273	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687177	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687218	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687373	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687859	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687425	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687204	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687730	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687366	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687866	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687845	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687867	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687736	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687889	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687754	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687151	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687178	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687266	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687298	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687708	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687289	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687758	Revenue	1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687919	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687788	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687415	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687748	Revenue	1MH40	Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687862	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687767	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687375	Revenue	1MK40	Direct Payments LD	3,408.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687244	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687175	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687226	Revenue	1MD66	CWD Care Packages	697.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687385	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687168	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687323	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687921	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687683	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687853	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687905	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687428	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687311	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687280	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687176	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687319	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687282	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687297	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687181	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687292	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687675	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687312	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687829	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687910	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687403	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687337	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687798	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687693	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687682	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687197	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687799	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687720	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687720	Revenue	1MK43	Carers Support Payments LD	4,337.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687272	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687210	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687248	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687890	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687414	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687856	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687435	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687343	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687230	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687746	Revenue	1MK40	Direct Payments LD	1,498.00



### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	08/09/2015	Redacted - Personal Data	6687234	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687362	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687222	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687384	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687764	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687261	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687719	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687719	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687187	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687201	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687710	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687711	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687696	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687180	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687235	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687172	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687262	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687275	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687346	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687749	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687324	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687740	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687818	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687796	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687722	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687264	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687170	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687723	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687396	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687773	Revenue	1MD66	CWD Care Packages	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687847	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687789	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687236	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687198	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687784	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687256	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687355	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687342	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687369	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687320	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687195	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687157	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687203	Revenue	1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687299	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687286	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687778	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687164	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687164	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687250	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687775	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687677	Revenue	1MK40	Direct Payments LD	7,342.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687684	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687678	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687688	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687825	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687785	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687751	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687246	Revenue	1MD66	CWD Care Packages	771.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687387	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687879	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687193	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687233	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687772	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687313	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687247	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687179	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687705	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687199	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687215	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687161	Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687777	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687721	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687232	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687242	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687221	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687694	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687848	Revenue	1MK40	Direct Payments LD	1,160.00

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	08/09/2015	Redacted - Personal Data	6687374	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687259	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687752	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687166	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687160	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687687	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687302	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687734	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687255	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687196	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687424	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687713	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687419	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687231	Revenue	1MD66	CWD Care Packages	752.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687430	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687336	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687192	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687194	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687679	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687838	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687152	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687756	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687774	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687774	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687843	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687270	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687770	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687276	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687220	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687401	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687680	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687912	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687766	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687837	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687700	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687214	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687243	Revenue	1MD66	CWD Care Packages	1,653.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687727	Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687813	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687732	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687379	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687743	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687922	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687209	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687433	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687284	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687241	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687844	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		42255 Redacted - Personal Data	6687316	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687852	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687340	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687739	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687703	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687205	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687271	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687341	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687285	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687173	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687238	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687156	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687436	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687395	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687217	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687402	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687339	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687850	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687191	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687274	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687183	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687834	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687755	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687695	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687189	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687331	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687240	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687208	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687702	Revenue	1MK40	Direct Payments LD	427.88

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	08/09/2015	Redacted - Personal Data	6687188	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687724	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687190	Revenue	1MD66	CWD Care Packages	1,749.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687363	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687182	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687873	Revenue	1MH40	Direct Payments PD	6,969.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687914	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687268	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687706	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687165	Revenue	1MH40	Direct Payments PD	7,169.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687186	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687718	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687163	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687310	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687786	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687404	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687432	Revenue	1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687260	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687392	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687349	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687431	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687737	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687360	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687855	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687202	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687207	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687753	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687800	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687701	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687352	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687315	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687692	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687334	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687206	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687206	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687288	Revenue	1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687169	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687365	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687826	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687871	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687735	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687924	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687885	Revenue	1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687840	Revenue	1MD66	CWD Care Packages	327.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687216	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687153	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687212	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687390	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687333	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687761	Revenue	1MK40	Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687335	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687771	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687704	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687699	Revenue	1MD66	CWD Care Packages	3,269.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687228	Revenue	1MK40	Direct Payments LD	12,179.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687698	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687741	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687445	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687729	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687768	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687370	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687377	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687892	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687447	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687448	Revenue	1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687446	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687454	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687456	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687457	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687219	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687229	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687690	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687742	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687830	Revenue	1MK40	Direct Payments LD	1,752.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687842	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687870	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687872	Revenue	1MD66	CWD Care Packages	253.28

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	08/09/2015	Redacted - Personal Data	6687461	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687467	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687184	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687211	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687733	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687267	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687460	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687465	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687470	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687472	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687477	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687478	Revenue	1MK40	Direct Payments LD	1,260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687479	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687481	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687483	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687759	Revenue	1MK40	Direct Payments LD	2,765.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687257	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687278	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687898	Revenue	1MD66	CWD Care Packages	882.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687458	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687471	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687485	Revenue	1MG40	Direct Payments OP	254.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687487	Revenue	1MG40	Direct Payments OP	3,619.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687488	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687490	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687491	Revenue	1MH40	Direct Payments PD	462.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687492	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687493	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687495	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687482	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687707	Revenue	1MH40	Direct Payments PD	974.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687717	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687455	Revenue	1MH40	Direct Payments PD	631.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687489	Revenue	1MG40	Direct Payments OP	313.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687514	Revenue	1MK40	Direct Payments LD	428.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687496	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687497	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687500	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687501	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687503	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687513	Revenue	1MH43	Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687213	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687224	Revenue	1MH43	Carers Support Payments PD	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687691	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6586850	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6610303	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6635556	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6664185	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687714	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687728	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687763	Revenue	1MD66	CWD Care Packages	-256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687763	Revenue	1MK40	Direct Payments LD	512.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687291	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687293	Revenue	1MG43	Carers Support Payments OP	695.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687303	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687338	Revenue	1MK40	Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687348	Revenue	1MG43	Carers Support Payments OP	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687351	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687357	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687776	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687779	Revenue	1MG43	Carers Support Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687780	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687782	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687787	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687791	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687793	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687808	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687814	Revenue	1MH40	Direct Payments PD	2,425.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687820	Revenue	1MH43	Carers Support Payments PD	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687386	Revenue	1MG43	Carers Support Payments OP	1,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687393	Revenue	1MM43	Carers Support Payments MH	1,910.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687394	Revenue	1MG43	Carers Support Payments OP	1,087.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687405	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687408	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687831	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687832	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687835	Revenue	1MG43	Carers Support Payments OP	400.00

### Newcastle City Council Invoices over £250 paid in September 2015

[illegible]

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	11/09/2015	Redacted - Personal Data	6691614	Revenue	1MG20	Residential Care OP	71,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	Redacted - Personal Data	6691646	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698899	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698982	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698949	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698919	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698868	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698989	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698962	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698876	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698947	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698912	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6698931	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	Redacted - Personal Data	6699010	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	Redacted - Personal Data	6691497	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	Redacted - Personal Data	6687568	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/09/2015	Redacted - Personal Data	6692901	Revenue	1MK54	Dom Care Own Tenancy LD	1,540.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/09/2015	Redacted - Personal Data	6682377	Revenue	1MR52	Adults Admin Pool	729.65
Chief Executive's	CD - Legal Services	Supplies & Services	04/09/2015	Redacted - Personal Data	6678944	Revenue	1MD68	Legal Fees Care	598.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	Redacted - Personal Data	6696584	Revenue	1MR52	Adults Admin Pool	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	Redacted - Personal Data	6696587	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	Redacted - Personal Data	6696315	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2015	Redacted - Personal Data	6691137	Revenue	1FA51	Coroner	1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015	Redacted - Personal Data	6700809	Revenue	1MD68	Legal Fees Care	2,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015	Redacted - Personal Data	6700812	Revenue	1MD68	Legal Fees Care	1,700.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2015	Redacted - Personal Data	6700830	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	21/09/2015	Redacted - Personal Data	6696680	Revenue	1EJ9F	BIPC -Libraries European Proj	500.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	21/09/2015	Redacted - Personal Data	6697725	Revenue	1MR82	Commissioning And Procurement	990.00
Children's Services	Educ Fossway S/Start	Supplies & Services	17/09/2015	Redacted - Personal Data	6687086	Revenue	1EEE1	Community Family Hub - East	300.00
Children's Services	Invoice	Supplies & Services	07/09/2015	Redacted - Personal Data	6671495	Revenue	1MD68	Legal Fees Care	475.00
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015	Redacted - Personal Data	6692466	Revenue	1MC20	In-House Foster Carer Costs	99.00
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015	Redacted - Personal Data	6692573	Revenue	1MC20	In-House Foster Carer Costs	24.99
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015	Redacted - Personal Data	6692394	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Supplies & Services	14/09/2015	Redacted - Personal Data	6692566	Revenue	1MC21	Fostering Unit	263.38
Children's Services	Social Services - Carepay	Supplies & Services	01/09/2015	Redacted - Personal Data	6680082	Revenue	1MF10	Adoption Payments	1,358.40
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015	Redacted - Personal Data	6704599	Revenue	1MC20	In-House Foster Carer Costs	358.49
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015	Redacted - Personal Data	6704519	Revenue	1MC21	Fostering Unit	1,163.73
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015	Redacted - Personal Data	6704573	Revenue	1MF10	Adoption Payments	1,358.40
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015	Redacted - Personal Data	6704521	Revenue	1MC21	Fostering Unit	361.13
Children's Services	Social Services - Carepay	Supplies & Services	29/09/2015	Redacted - Personal Data	6704695	Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680024	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692395	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692225	Revenue	1MC20	In-House Foster Carer Costs	1,342.87
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692242	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692243	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692243	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692518	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692244	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692245	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692245	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692227	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692227	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692229	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692229	Revenue	1MC13	Post 18 Staying Put	64.29
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692246	Revenue	1MC20	In-House Foster Carer Costs	1,264.45
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692246	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692247	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692602	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692232	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692231	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692248	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692248	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692262	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692221	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692233	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692239	Revenue	1MC20	In-House Foster Carer Costs	493.13
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692611	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692234	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692250	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692251	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692510	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692252	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692614	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692524	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692218	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692253	Revenue	1MC20	In-House Foster Carer Costs	1,713.11
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692226	Revenue	1MC20	In-House Foster Carer Costs	1,072.88

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	14/09/2015	Redacted - Personal Data	6692617	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692254	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692264	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692255	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692256	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692256	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692223	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692619	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692622	Revenue	1MC20	In-House Foster Carer Costs	457.05
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692238	Revenue	1MC20	In-House Foster Carer Costs	1,438.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692238	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692238	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692240	Revenue	1MC20	In-House Foster Carer Costs	2,223.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692240	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692259	Revenue	1MC20	In-House Foster Carer Costs	633.75
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692531	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692219	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692265	Revenue	1MC20	In-House Foster Carer Costs	32.83
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692265	Revenue	1MC21	Fostering Unit	1,132.35
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692506	Revenue	1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692515	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692533	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692541	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692547	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692543	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692534	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692556	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692600	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692542	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692517	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692551	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692551	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692562	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692563	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692549	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692552	Revenue	1MC20	In-House Foster Carer Costs	2,515.35
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692574	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692554	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692557	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692513	Revenue	1MC20	In-House Foster Carer Costs	393.93
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692616	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692570	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692580	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692604	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692586	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692457	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692458	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692456	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692621	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692621	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692459	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692462	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692609	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692630	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692463	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692507	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692507	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692477	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692487	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692567	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692579	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692491	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692492	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692494	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692490	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692484	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692497	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692489	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692482	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692276	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692272	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692285	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692499	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692546	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692546	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692216	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692269	Revenue	1MC20	In-House Foster Carer Costs	481.20



### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	14/09/2015	Redacted - Personal Data	6692598	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692300	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692583	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692645	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692273	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692274	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692267	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692267	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692618	Revenue	1MC20	In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692270	Revenue	1MC20	In-House Foster Carer Costs	2,905.43
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692291	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692271	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692514	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692504	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692320	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692282	Revenue	1MC20	In-House Foster Carer Costs	1,726.71
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692588	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692592	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692582	Revenue	1MC20	In-House Foster Carer Costs	1,772.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692495	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692326	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692327	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692281	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692483	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692295	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692290	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692632	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692302	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692297	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692293	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692301	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692321	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692626	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692581	Revenue	1MC20	In-House Foster Carer Costs	285.44
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692284	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692318	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692266	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692545	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692336	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692340	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692338	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692331	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692589	Revenue	1MC20	In-House Foster Carer Costs	1,322.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692319	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692500	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692306	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692461	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692461	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692466	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692511	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692288	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692303	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692329	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692347	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692339	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692539	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692335	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692298	Revenue	1MC20	In-House Foster Carer Costs	1,199.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692334	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692289	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692476	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692474	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692311	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692343	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692633	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692304	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692346	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692316	Revenue	1MC20	In-House Foster Carer Costs	1,535.34
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692468	Revenue	1MC20	In-House Foster Carer Costs	3,220.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692488	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692364	Revenue	1MC20	In-House Foster Carer Costs	1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692358	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692365	Revenue	1MC21	Fostering Unit	344.43
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692573	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692363	Revenue	1MC20	In-House Foster Carer Costs	1,663.31
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692464	Revenue	1MC20	In-House Foster Carer Costs	750.34
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692472	Revenue	1MC20	In-House Foster Carer Costs	1,358.16

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	14/09/2015	Redacted - Personal Data	6692569	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692481	Revenue	1MC20	In-House Foster Carer Costs	507.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692376	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692386	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692328	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692357	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692637	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692370	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692368	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692387	Revenue	1MC20	In-House Foster Carer Costs	2,170.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692349	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692595	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692268	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692585	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692498	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692383	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692385	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692372	Revenue	1MC20	In-House Foster Carer Costs	2,079.16
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692391	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692391	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692341	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692362	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692362	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692393	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692401	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692394	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42261	Redacted - Personal Data	6692278	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692323	Revenue	1MC20	In-House Foster Carer Costs	1,360.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692575	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692388	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692382	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692390	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692374	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692555	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692544	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692277	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692354	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692407	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692399	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692578	Revenue	1MC20	In-House Foster Carer Costs	335.85
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692578	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692413	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692421	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692416	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692625	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692294	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692309	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692415	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692638	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692396	Revenue	1MC20	In-House Foster Carer Costs	1,282.07
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692439	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692408	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692351	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692389	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692373	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692312	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692430	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692478	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692599	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692441	Revenue	1MF03	Supported Lodgings LC	255.36
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692427	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692608	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692447	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692436	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692279	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692471	Revenue	1MC21	Fostering Unit	795.31
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692359	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692330	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692308	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692410	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692607	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692646	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692503	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692258	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692217	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692280	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	14/09/2015	Redacted - Personal Data	6692442	Revenue	1MF03	Supported Lodgings LC	275.00

### Newcastle City Council Invoices over £250 paid in September 2015

[illegible]

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	01/09/2015	Redacted - Personal Data	6679851	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679870	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679870	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679871	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680235	Revenue	1MC20	In-House Foster Carer Costs	1,389.93
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679855	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679853	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679872	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679872	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679885	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679843	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679856	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679862	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680244	Revenue	1MF03	Supported Lodgings LC	321.43
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679857	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679874	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679875	Revenue	1MC20	In-House Foster Carer Costs	630.24
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679876	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680142	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679877	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680247	Revenue	1MC20	In-House Foster Carer Costs	507.78
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680157	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679840	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679878	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679848	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680250	Revenue	1MC20	In-House Foster Carer Costs	4,074.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679879	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679887	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679880	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679881	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679881	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679845	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680252	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680254	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679861	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679861	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679861	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679863	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679863	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680164	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679841	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679889	Revenue	1MC21	Fostering Unit	1,369.73
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680147	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680166	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680174	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680180	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680176	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680167	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680190	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680233	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680175	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680149	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679865	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680185	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680185	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680195	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680197	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680182	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680186	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680205	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680188	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680191	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680145	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680249	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680203	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680212	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680237	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680218	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680091	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680092	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680090	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680253	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680253	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680253	Revenue	1MC21	Fostering Unit	362.21
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680093	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680096	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680242	Revenue	1MC20	In-House Foster Carer Costs	1,953.40

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	01/09/2015	Redacted - Personal Data	6680261	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680097	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680138	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680138	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680110	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680119	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680200	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680211	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680123	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680124	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680126	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680122	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680116	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680129	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680121	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680114	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679902	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679897	Revenue	1MC20	In-House Foster Carer Costs	1,775.92
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679913	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680131	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680179	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680179	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679838	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679894	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680231	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679928	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680215	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680276	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679899	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679900	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679891	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679891	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680251	Revenue	1MC20	In-House Foster Carer Costs	1,874.96
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679895	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679919	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679896	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680146	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680135	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679948	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679909	Revenue	1MC20	In-House Foster Carer Costs	1,046.57
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680220	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680225	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680214	Revenue	1MC20	In-House Foster Carer Costs	1,772.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680127	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679953	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679954	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679908	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680115	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679923	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679918	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680263	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679930	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679925	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679921	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679929	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679949	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680258	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680213	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679912	Revenue	1MC20	In-House Foster Carer Costs	1,168.07
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679946	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679890	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680178	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679963	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679967	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679965	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679958	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680221	Revenue	1MC20	In-House Foster Carer Costs	2,540.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679947	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680132	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679934	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680095	Revenue	1MC20	In-House Foster Carer Costs	468.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680095	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680095	Revenue	1MC21	Fostering Unit	20.92
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680100	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680143	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679916	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679931	Revenue	1MF35	Special Guardianship Allow	364.84

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	01/09/2015	Redacted - Personal Data	6679956	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679974	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679966	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680172	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679962	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679926	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679961	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679917	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680109	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680107	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679939	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679970	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680264	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679932	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679973	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679944	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680102	Revenue	1MC20	In-House Foster Carer Costs	2,053.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680120	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679991	Revenue	1MC20	In-House Foster Carer Costs	1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679985	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679992	Revenue	1MC21	Fostering Unit	500.78
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680204	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679990	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680098	Revenue	1MC20	In-House Foster Carer Costs	1,391.16
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680105	Revenue	1MC20	In-House Foster Carer Costs	1,358.16
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680202	Revenue	1MC20	In-House Foster Carer Costs	722.49
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680113	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680002	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680012	Revenue	1MC20	In-House Foster Carer Costs	443.74
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679955	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679984	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680268	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679996	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679994	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680014	Revenue	1MC20	In-House Foster Carer Costs	2,163.79
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679976	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680228	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679892	Revenue	1MC20	In-House Foster Carer Costs	442.36
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680217	Revenue	1MC20	In-House Foster Carer Costs	1,953.73
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680130	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680009	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680011	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679998	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680020	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680020	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679968	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679989	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679989	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680022	Revenue	1MC20	In-House Foster Carer Costs	1,371.21
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680032	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680023	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679904	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679951	Revenue	1MC20	In-House Foster Carer Costs	1,360.20
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680207	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680015	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680008	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680018	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680000	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680189	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680177	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679903	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679981	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680038	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680029	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680210	Revenue	1MC20	In-House Foster Carer Costs	106.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680210	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680044	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680050	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680048	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680257	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679922	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679937	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680046	Revenue	1MC20	In-House Foster Carer Costs	1,293.44
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680269	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680025	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680070	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680039	Revenue	1MF03	Supported Lodgings LC	275.00

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	01/09/2015	Redacted - Personal Data	6679978	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680016	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679999	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679940	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680059	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680111	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680232	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680072	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680056	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680241	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680079	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680065	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680083	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679888	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679905	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680104	Revenue	1MC21	Fostering Unit	1,058.99
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679986	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679957	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679936	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680041	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680240	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680277	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680134	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679882	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680140	Revenue	1MC20	In-House Foster Carer Costs	331.95
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679839	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679907	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680073	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680054	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680077	Revenue	1MC20	In-House Foster Carer Costs	2,035.78
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680055	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680173	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680064	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680245	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680033	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680085	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680274	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680060	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680259	Revenue	1MC20	In-House Foster Carer Costs	1,668.22
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680001	Revenue	1MF03	Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680040	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680062	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680045	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679858	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679924	Revenue	1MC20	In-House Foster Carer Costs	275.24
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679910	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679971	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680106	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680088	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680071	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680074	Revenue	1MC20	In-House Foster Carer Costs	874.42
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679854	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679886	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679941	Revenue	1MC20	In-House Foster Carer Costs	1,685.02
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679915	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680027	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680246	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680051	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680262	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680003	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680066	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680139	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680216	Revenue	1MC20	In-House Foster Carer Costs	619.28
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680035	Revenue	1MC20	In-House Foster Carer Costs	-100.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680035	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680049	Revenue	1MC21	Fostering Unit	549.73
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680163	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680273	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679846	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680061	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680227	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680086	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679884	Revenue	1MC20	In-House Foster Carer Costs	310.32
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680255	Revenue	1MC20	In-House Foster Carer Costs	472.64
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679860	Revenue	1MC20	In-House Foster Carer Costs	822.99
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679983	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680067	Revenue	1MC21	Fostering Unit	393.00



### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	01/09/2015	Redacted - Personal Data	6680043	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680272	Revenue	1MC20	In-House Foster Carer Costs	701.65
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680089	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679969	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679988	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680021	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679995	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679852	Revenue	1MC20	In-House Foster Carer Costs	515.50
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679844	Revenue	1MC20	In-House Foster Carer Costs	347.78
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6680208	Revenue	1MF03	Supported Lodgings LC	251.78
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6679911	Revenue	1MC20	In-House Foster Carer Costs	1,602.81
Children's Services	Social Services - Carepay	Third Party Payments	01/09/2015	Redacted - Personal Data	6679906	Revenue	1MC20	In-House Foster Carer Costs	576.82
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680017	Revenue	1MC20	In-House Foster Carer Costs	416.45
Children's Services	Social Services - Carepay	Third Party Payments	42248	Redacted - Personal Data	6680068	Revenue	1MC20	In-House Foster Carer Costs	670.15
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704342	Revenue	1MC20	In-House Foster Carer Costs	197.97
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704342	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704347	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704365	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704366	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704366	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704647	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704367	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704368	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704368	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704349	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704349	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704359	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704351	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704369	Revenue	1MC20	In-House Foster Carer Costs	1,282.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704369	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704370	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704729	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704354	Revenue	1MC20	In-House Foster Carer Costs	688.08
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704353	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704371	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704371	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704382	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704344	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704355	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704362	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704739	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704356	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704373	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704374	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704375	Revenue	1MC20	In-House Foster Carer Costs	812.57
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704742	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704653	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704340	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704376	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704348	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704746	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704377	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704384	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704378	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704379	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704379	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704345	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704750	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704361	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704361	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704361	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704363	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704363	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704660	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704341	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704386	Revenue	1MC21	Fostering Unit	1,051.54
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704633	Revenue	1MC20	In-House Foster Carer Costs	447.26
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704644	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704662	Revenue	1MC20	In-House Foster Carer Costs	1,802.14
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704669	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704675	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704671	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704663	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704684	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704727	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704670	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704646	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	42276	Redacted - Personal Data	6704364	Revenue	1MC20	In-House Foster Carer Costs	1,565.04
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704679	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704679	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704689	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704690	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704677	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704680	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704699	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704682	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704685	Revenue	1MC20	In-House Foster Carer Costs	778.74
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704641	Revenue	1MC20	In-House Foster Carer Costs	1,222.46
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704745	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704697	Revenue	1MC20	In-House Foster Carer Costs	1,174.64
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704706	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704731	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704712	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704584	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704585	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704583	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704749	Revenue	1MC20	In-House Foster Carer Costs	1,649.02
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704749	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704749	Revenue	1MC21	Fostering Unit	434.99
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704586	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704589	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704737	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704758	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704590	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704634	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704634	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704604	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704614	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704693	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704705	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704618	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704619	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704621	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704617	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704611	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704624	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704616	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704609	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704399	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704395	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704408	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704626	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704674	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704674	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704339	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704392	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704725	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704424	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704709	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704774	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704396	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704397	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704388	Revenue	1MC20	In-House Foster Carer Costs	1,319.37
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704388	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704747	Revenue	1MC20	In-House Foster Carer Costs	4,058.75
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704393	Revenue	1MC20	In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704415	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704394	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704642	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704631	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704445	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704404	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704714	Revenue	1MC20	In-House Foster Carer Costs	1,586.49
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704719	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704708	Revenue	1MC20	In-House Foster Carer Costs	2,974.96
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704622	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704453	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704454	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704403	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704610	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704419	Revenue	1MC20	In-House Foster Carer Costs	3,631.53
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704414	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704760	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704426	Revenue	1MC20	In-House Foster Carer Costs	804.28

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	29/09/2015	Redacted - Personal Data	6704421	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704417	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704425	Revenue	1MC20	In-House Foster Carer Costs	570.35
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704446	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704754	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704707	Revenue	1MC20	In-House Foster Carer Costs	1,237.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704407	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704443	Revenue	1MF10	Adoption Payments	2,575.23
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704387	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704673	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704463	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704467	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704465	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704458	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704715	Revenue	1MC20	In-House Foster Carer Costs	1,989.28
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704444	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704627	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704430	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704588	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704588	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704594	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704639	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704411	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704427	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704456	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704474	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704466	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704667	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704462	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704422	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704461	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704412	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704603	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704601	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704435	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704470	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704762	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704428	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704473	Revenue	1MC20	In-House Foster Carer Costs	2,1

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	29/09/2015	Redacted - Personal Data	6704449	Revenue	1MC20	In-House Foster Carer Costs	1,611.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704700	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704512	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704506	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704515	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704499	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704683	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704672	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704400	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704481	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704534	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704525	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704704	Revenue	1MC20	In-House Foster Carer Costs	-25.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704704	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704538	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704543	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704541	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704753	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704418	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704591	Revenue	1MC20	In-House Foster Carer Costs	520.69
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704433	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704540	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704767	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704520	Revenue	1MC20	In-House Foster Carer Costs	1,332.57
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704564	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704535	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704478	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704513	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704498	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704436	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704551	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704605	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704726	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704566	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704548	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704736	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704572	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704558	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704385	Revenue	1MC21	Fostering Unit	492.03
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704598	Revenue	1MC21	Fostering Unit	846.06
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704486	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704457	Revenue	1MC20	In-House Foster Carer Costs	1,244.45
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704432	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704537	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704735	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704775	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704630	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704380	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704636	Revenue	1MC20	In-House Foster Carer Costs	464.73
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704636	Revenue	1MC21	Fostering Unit	17.37
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704402	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704567	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704547	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704570	Revenue	1MC20	In-House Foster Carer Costs	2,083.78
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704668	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704557	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704740	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704528	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704576	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704772	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704552	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704756	Revenue	1MC20	In-House Foster Carer Costs	1,370.68
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704500	Revenue	1MF03	Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704536	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704554	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704539	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704358	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704420	Revenue	1MC20	In-House Foster Carer Costs	360.23
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704405	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704471	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704600	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704580	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704565	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704568	Revenue	1MC20	In-House Foster Carer Costs	729.55
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704383	Revenue	1MC20	In-House Foster Carer Costs	967.30
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704437	Revenue	1MC20	In-House Foster Carer Costs	1,824.56
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704410	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	29/09/2015	Redacted - Personal Data	6704523	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704741	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704544	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704759	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704502	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42276	Redacted - Personal Data	6704559	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704635	Revenue	1MC20	In-House Foster Carer Costs	1,928.56
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704710	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704531	Revenue	1MC20	In-House Foster Carer Costs	-100.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704531	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704659	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704771	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704346	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704553	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704721	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704578	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704751	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704360	Revenue	1MC20	In-House Foster Carer Costs	496.02
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704483	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704448	Revenue	1MC20	In-House Foster Carer Costs	665.58
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704770	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704581	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704469	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704488	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704517	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704494	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704352	Revenue	1MC20	In-House Foster Carer Costs	240.57
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704645	Revenue	1MC20	In-House Foster Carer Costs	133.12
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704645	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704645	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704701	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704406	Revenue	1MC20	In-House Foster Carer Costs	1,426.21
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704413	Revenue	1MF01	16+ Team (YP)	1,090.00
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704514	Revenue	1MC20	In-House Foster Carer Costs	1,191.60
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704530	Revenue	1MC20	In-House Foster Carer Costs	556.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704761	Revenue	1MC20	In-House Foster Carer Costs	812.57
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704556	Revenue	1MF10	Adoption Payments	1,351.27
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704562	Revenue	1MC20	In-House Foster Carer Costs	761.79
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704607	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704582	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704450	Revenue	1MC20	In-House Foster Carer Costs	2,031.90
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704702	Revenue	1MC20	In-House Foster Carer Costs	1,096.12
Children's Services	Social Services - Carepay	Third Party Payments	29/09/2015	Redacted - Personal Data	6704522	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Transport	42261	Redacted - Personal Data	6692395	Revenue	1MC20	In-House Foster Carer Costs	143.28
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692227	Revenue	1MC20	In-House Foster Carer Costs	228.24
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692229	Revenue	1MC20	In-House Foster Carer Costs	270.72
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692259	Revenue	1MC20	In-House Foster Carer Costs	70.36
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692302	Revenue	1MC20	In-House Foster Carer Costs	153.42
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692298	Revenue	1MC20	In-House Foster Carer Costs	242.83
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692364	Revenue	1MC20	In-House Foster Carer Costs	30.75
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692365	Revenue	1MC20	In-House Foster Carer Costs	83.72
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692394	Revenue	1MC20	In-House Foster Carer Costs	109.37
Children's Services	Social Services - Carepay	Transport	14/09/2015	Redacted - Personal Data	6692566	Revenue	1MC20	In-House Foster Carer Costs	50.09
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679868	Revenue	1MC20	In-House Foster Carer Costs	79.88
Children's Services	Social Services - Carepay	Transport	42248	Redacted - Personal Data	6680252	Revenue	1MC20	In-House Foster Carer Costs	22.82
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680174	Revenue	1MC20	In-House Foster Carer Costs	405.76
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679897	Revenue	1MC20	In-House Foster Carer Costs	179.42
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679838	Revenue	1MC20	In-House Foster Carer Costs	112.54
Children's Services	Social Services - Carepay	Transport	42248	Redacted - Personal Data	6680115	Revenue	1MC20	In-House Foster Carer Costs	750.00
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679918	Revenue	1MC20	In-House Foster Carer Costs	76.71
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679912	Revenue	1MC20	In-House Foster Carer Costs	305.58
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680095	Revenue	1MC20	In-House Foster Carer Costs	60.86
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679916	Revenue	1MC20	In-House Foster Carer Costs	43.11
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679991	Revenue	1MC20	In-House Foster Carer Costs	62.77
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679992	Revenue	1MC20	In-House Foster Carer Costs	158.55
Children's Services	Social Services - Carepay	Transport	42248	Redacted - Personal Data	6680113	Revenue	1MC20	In-House Foster Carer Costs	304.32
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680014	Revenue	1MC20	In-House Foster Carer Costs	129.50
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679951	Revenue	1MC20	In-House Foster Carer Costs	166.88
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680207	Revenue	1MC20	In-House Foster Carer Costs	14.04
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680018	Revenue	1MC20	In-House Foster Carer Costs	78.62
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6679903	Revenue	1MC20	In-House Foster Carer Costs	31.30
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680062	Revenue	1MC20	In-House Foster Carer Costs	98.90
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680045	Revenue	1MC20	In-House Foster Carer Costs	173.44
Children's Services	Social Services - Carepay	Transport	01/09/2015	Redacted - Personal Data	6680067	Revenue	1MC20	In-House Foster Carer Costs	164.19
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704669	Revenue	1MC20	In-House Foster Carer Costs	272.62
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704415	Revenue	1MC20	In-House Foster Carer Costs	30.43
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704407	Revenue	1MC20	In-House Foster Carer Costs	116.30

## Newcastle City Council Invoices over £250 paid in September 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	Transport	29/09/2015	Redacted - Personal Data	6704444	Revenue	1MC20	In-House Foster Carer Costs	114.12
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704491	Revenue	1MC20	In-House Foster Carer Costs	31.70
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704492	Revenue	1MC20	In-House Foster Carer Costs	189.36
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704516	Revenue	1MC20	In-House Foster Carer Costs	102.07
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704518	Revenue	1MC20	In-House Foster Carer Costs	171.81
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704449	Revenue	1MC20	In-House Foster Carer Costs	145.82
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704515	Revenue	1MC20	In-House Foster Carer Costs	40.58
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704704	Revenue	1MC20	In-House Foster Carer Costs	119.82
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704591	Revenue	1MC20	In-House Foster Carer Costs	92.40
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704433	Revenue	1MC20	In-House Foster Carer Costs	329.68
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704540	Revenue	1MC20	In-House Foster Carer Costs	312.20
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704432	Revenue	1MC20	In-House Foster Carer Costs	164.20
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704630	Revenue	1MC20	In-House Foster Carer Costs	208.58
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704636	Revenue	1MC20	In-House Foster Carer Costs	31.06
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704452	Revenue	1MC20	In-House Foster Carer Costs	330.31
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704383	Revenue	1MC20	In-House Foster Carer Costs	171.33
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704544	Revenue	1MC20	In-House Foster Carer Costs	31.08
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704352	Revenue	1MC20	In-House Foster Carer Costs	241.23
Children's Services	Social Services - Carepay	Transport	29/09/2015	Redacted - Personal Data	6704406	Revenue	1MC20	In-House Foster Carer Costs	16.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/09/2015	Redacted - Personal Data	6689268	Revenue	1KL3A	City Hall	341.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	18/09/2015	Redacted - Personal Data	6696533	Revenue	1KL79	Ncl Fair (Hoppings)	2,363.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/09/2015	Redacted - Personal Data	6687578	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/09/2015	Redacted - Personal Data	6691279	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/09/2015	Redacted - Personal Data	6695113	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015	Redacted - Personal Data	6691129	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2015	Redacted - Personal Data	6691130	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	02/09/2015	Redacted - Personal Data	6680629	Revenue	1VH08	Rent Deposit Fund	400.00
Environment & Regeneration	E&R Parking Services	Transport	25/09/2015	Redacted - Personal Data	6702934	Revenue	1V301	Travel office Travel Passes	393.28
Environment & Regeneration	NS: Asset Man	Premises	24/09/2015	Redacted - Personal Data	6697053	Revenue	1V075	Guildhall	685.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	09/09/2015	Redacted - Personal Data	6689154	Revenue	1KL2D	Walker Activity Dome	288.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	29/09/2015	Redacted - Personal Data	6705337	Revenue	1KL6M	Ouseburn Park	319.50
Environment & Regeneration	Cityworks Cems & Crens	Sales, Fees & Charges	10/09/2015	Redacted - Personal Data	6690207	Revenue	1KE27	Bereavement Services Overhead	1,160.00
Environment & Regeneration	E&R Public Prot & N/hood	Sales, Fees & Charges	18/09/2015	Redacted - Personal Data	6697621	Revenue	1D563	Housing Management Orders	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42255	Redacted - Personal Data	6687839	Revenue	1MD66	CWD Care Packages	351.04
Chief Executive's	CD - Corporate Procurement	Sales, Fees & Charges	15/09/2015	REDCAR & CLEVELAND BOROUGH COUNCIL	6674880	Revenue	1MR82	Commissioning And Procurement	453.10
Children's Services	Invoice	Sales, Fees & Charges	16/09/2015	REDCAR & CLEVELAND BOROUGH COUNCIL	6694795	Revenue	1MR82	Commissioning And Procurement	453.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	REDESDALE COURT	6698939	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	REDESDALE COURT	6698939	Revenue	1MG20	Residential Care OP	1,841.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/09/2015	REDIWELD RUBBER & PLASTICS LTD	6707327	Capital	2DP02	Devt Capital CC	2,714.24
Environment & Regeneration	Highways	Premises	30/09/2015	REDIWELD RUBBER & PLASTICS LTD	6707325	Revenue	1KEMC	Highways	3,256.20
Environment & Regeneration	Highways	Premises	30/09/2015	REDIWELD RUBBER & PLASTICS LTD	6707326	Revenue	1KEMC	Highways	672.20
Environment & Regeneration	Highways	Premises	30/09/2015	REDIWELD RUBBER & PLASTICS LTD	6707328	Revenue	1KEMC	Highways	1,841.00
Chief Executive's	Exchequer Payroll	Employees	09/09/2015	REED BUSINESS INFORMATION	6689266	Revenue	1MD70	Multi Systemic Therapies	1,590.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	REEDS BRAY CRANES LTD	6681047	Revenue	1KESY	Fleet Services Hire office	1,035.00
Chief Executive's	CD - Markets	Supplies & Services	08/09/2015	REMEMBER MEDIA LTD	6672426	Revenue	1DR03	Grainger Market	1,500.00
Environment & Regeneration	NS: Asset Man	Premises	42263	RENTOKIL PEST CONTROL	6693996	Revenue	1H5A2	Housing Shops Net Rent	652.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/09/2015	RENVAC SCAFFOLDING	6696658	Capital	2DP02	Devt Capital CC	2,103.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/09/2015	RENVAC SCAFFOLDING	6696660	Capital	2DP02	Devt Capital CC	445.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23/09/2015	RENVAC SCAFFOLDING	6700247	Capital	2DP02	Devt Capital CC	1,991.00
Environment & Regeneration	NS: Asset Man	Premises	42261	RENVAC SCAFFOLDING	6693002	Revenue	1DR03	Grainger Market	3,641.80
Environment & Regeneration	NS: Asset Man	Premises	42261	RENVAC SCAFFOLDING	6693003	Revenue	1DR03	Grainger Market	3,641.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2015	RENVAC SCAFFOLDING	6679190	Revenue	1KVWC	Minor Works Contracts	1,935.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015	RENVAC SCAFFOLDING	6689157	Revenue	1KVWC	Minor Works Contracts	4,422.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015	RENVAC SCAFFOLDING	6689158	Revenue	1KVWC	Minor Works Contracts	3,742.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015	RENVAC SCAFFOLDING	6689159	Revenue	1KVWC	Minor Works Contracts	4,452.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42256	RENVAC SCAFFOLDING	6689160	Revenue	1KVWC	Minor Works Contracts	2,483.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2015	RENVAC SCAFFOLDING	6689156	Revenue	1KVWC	Minor Works Contracts	744.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	RENVAC SCAFFOLDING	6689153	Revenue	1KBRM	Sub Contractors R & M	23,225.79
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	18/09/2015	RESULT SOFTWARE LTD	6678155	Revenue	1CS00	Benefits	1,600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	RICKERBY LTD	6695440	Revenue	3KES1	Fleetmaster Stores Account	623.23
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	RICKERBY LTD	6695441	Revenue	3KES1	Fleetmaster Stores Account	347.84
Environment & Regeneration	Fleet Management System	Supplies & Services	28/09/2015	RICKERBY LTD	6695442	Revenue	3KES1	Fleetmaster Stores Account	443.64
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2015	RICKERBY LTD	6681048	Revenue	1KESJ	Hort Workshops Routine Repair	383.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	RIDLEY PARK CARE HOME	6698956	Revenue	1MG10	Nursing Care OP	2,312.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	42249	RIGHT AT HOME TYNESIDE	6682280	Revenue	1MG50	Home Care-Spot Purchased OP	261.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	RIGHT AT HOME TYNESIDE	6682282	Revenue	1MG50	Home Care-Spot Purchased OP	259.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	RIGHT AT HOME TYNESIDE	6682289	Revenue	1MG50	Home Care-Spot Purchased OP	255.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706839	Revenue	1MH50	Home Care PD	302.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706841	Revenue	1MH50	Home Care PD	341.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706843	Revenue	1MG50	Home Care-Spot Purchased OP	253.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706846	Revenue	1MG50	Home Care-Spot Purchased OP	298.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706847	Revenue	1MH50	Home Care PD	352.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706849	Revenue	1MH50	Home Care PD	352.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706851	Revenue	1MG50	Home Care-Spot Purchased OP	256.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	RIGHT AT HOME TYNESIDE	6706853	Revenue	1MH50	Home Care PD	368.62
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/09/2015	RILEY DUNN & WILSON	6690559	Revenue	1FL02	Individual/ElectoralRegistrn	625.69
Adult and Culture	Library Admin	Supplies & Services	23/09/2015	RINGTONS LTD	6647430	Revenue	1CC52	Denton CSC	451.76

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	01/09/2015	RINGTONS LTD	6674169	Revenue	1KF07	Banqueting Suite	277.80
Children's Services	Invoice	Supplies & Services	16/09/2015	RINGTONS LTD	6645775	Revenue	1C057	Gosforth LIFT CSC	264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42269 RISEDALE REST HOME	6698909	Revenue	1MG20	Residential Care OP	3,752.68
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/09/2015	RIVERDALE PAPER PLC	6698202	Revenue	1KE14	Waste Disposal General O/H	880.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	01/09/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6669646	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6695313	Revenue	1FC40	Cee Central Team	14,749.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6672557	Revenue	1KN20	Benwell & Scotswood Ward	3,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6672559	Revenue	1KN20	Benwell & Scotswood Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6672578	Revenue	1KN20	Benwell & Scotswood Ward	2,385.00
Chief Executive's	CD - Regional & European Prog	Premises	23/09/2015	RIVERSIDE EVENTS LLP	6700706	Revenue	1EJ9F	BIPC -Libraries European Proj	750.00
Chief Executive's	CD - Regional & European Prog	Premises	23/09/2015	RIVERSIDE EVENTS LLP	6700707	Revenue	1EJ9F	BIPC -Libraries European Proj	750.00
Chief Executive's	CD - Regional & European Prog	Premises	22/09/2015	RIVERSIDE EVENTS LLP	6698256	Revenue	1EJ9F	BIPC -Libraries European Proj	900.00
Chief Executive's	CD - Regional & European Prog	Premises	22/09/2015	RIVERSIDE EVENTS LLP	6699143	Revenue	1EJ9F	BIPC -Libraries European Proj	900.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6703153	Revenue	1E20C	Sen Early Years Funding Panel	2,660.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015	RIXONWAY KITCHENS LTD	6676010	Revenue	1KR01	Responsive Maintenance	250.52
HRA	HRA Assets	Supplies & Services	25/09/2015	RNJ PARTNERSHIP	6703174	Revenue	1HRA3	Misc Feasibility Study/Survey	260.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/09/2015	ROADSAFE CORPORATE GROUP UK LTD	6684094	Capital	2DP02	Devt Capital CC	405.76
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/09/2015	ROADSAFE CORPORATE GROUP UK LTD	6696353	Capital	2DP02	Devt Capital CC	289.11
Chief Executive's	CD - Legal Services	Supplies & Services	04/09/2015	ROAR FORENSICS LTD	6674240	Revenue	1FA51	Coroner	1,755.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2015	ROAR FORENSICS LTD	6700316	Revenue	1FA51	Coroner	735.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/09/2015	ROAR FORENSICS LTD	6690437	Revenue	1FA51	Coroner	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/09/2015	ROAR FORENSICS LTD	6690438	Revenue	1FA51	Coroner	430.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2015	ROAR FORENSICS LTD	6700490	Revenue	1FA51	Coroner	460.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/09/2015	ROBERTSON FACILITIES MANAGEMENT	6654607	Revenue	1KVM6	Mechanical Stand Alone Works	41,651.80
Environment & Regeneration	Cityworks Rangers	Supplies & Services	24/09/2015	ROBSON & COWAN	6630041	Revenue	1KL6M	Ouseburn Park	250.91
Chief Executive's	CD - Regional & European Prog	Third Party Payments	24/09/2015	ROCKET SCIENCE	6701653	Revenue	1FP95	Local Broadband Plan	3,531.50
Children's Services	Invoice	Third Party Payments	11/09/2015	ROCKET SCIENCE	6685500	Revenue	1FP95	Local Broadband Plan	3,531.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ROPERY CARE HOME	6698967	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ROPERY CARE HOME	6698967	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ROPERY CARE HOME	6698967	Revenue	1MM20	Residential Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ROSEBERRY CARE CENTRES LTD	6698893	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ROSEWOOD HOUSE	6698944	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ROSEWOOD HOUSE	6698944	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6699001	Revenue	1MG20	Residential Care OP	-4,267.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6699001	Revenue	1MG20	Residential Care OP	12,758.44
Chief Executive's	CD - Accountancy NOR	Other Income		42263 ROYAL BRITISH LEGION	6672613	Revenue	3FN06	Lord Mayors Charity Cheques	2,600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/09/2015	ROYAL BRITISH LEGION	6694686	Revenue	2DP02	Devt Capital CC	1,500.00
Chief Executive's	CD - Support Services	Supplies & Services	07/09/2015	ROYAL MAIL GROUP PLC	6685383	Revenue	1CP17	Digital Printing	5,246.45
Chief Executive's	CD - Support Services	Supplies & Services	07/09/2015	ROYAL MAIL GROUP PLC	6685384	Revenue	1CP17	Digital Printing	6,262.53
Chief Executive's	CD - Support Services	Supplies & Services	07/09/2015	ROYAL MAIL GROUP PLC	6685385	Revenue	1CP17	Digital Printing	4,360.11
Environment & Regeneration	NS: Resources	Supplies & Services	07/09/2015	ROYAL MAIL GROUP PLC	6677126	Revenue	1KKY2	Allendale Accommodation	711.78
HRA	HRA Property Maint	Premises	04/09/2015	ROYSTON LTD	6683270	Revenue	1HBSP	Planned Service&Plant Maint	1,894.18
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2015	RS COMPONENTS	6689799	Revenue	1KR20	M&E Electrical	372.00
Environment & Regeneration	Highways	Premises	04/09/2015	RS COMPONENTS	6684003	Revenue	1KEMC	Highways	436.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2015	RS COMPONENTS	6672278	Revenue	1KEMC	Highways	672.70
Chief Executive's	CD - Markets	Supplies & Services	09/09/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6688962	Revenue	1DR03	Grainger Market	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	RYTON TOWERS	6691629	Revenue	1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	S JENNINGS LTD	6663731	Revenue	3KES1	Fleetmaster Stores Account	347.83
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2015	S JENNINGS LTD	6668041	Revenue	3KES1	Fleetmaster Stores Account	297.71
Environment & Regeneration	Fleet Management System	Supplies & Services	07/09/2015	S JENNINGS LTD	6676153	Revenue	3KES1	Fleetmaster Stores Account	362.90
Environment & Regeneration	Fleet Management System	Supplies & Services		42255 S JENNINGS LTD	6676160	Revenue	3KES1	Fleetmaster Stores Account	285.75
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015	S JENNINGS LTD	6676165	Revenue	3KES1	Fleetmaster Stores Account	250.88
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015	S JENNINGS LTD	6676167	Revenue	3KES1	Fleetmaster Stores Account	335.32
Environment & Regeneration	Fleet Management System	Supplies & Services		42263 S JENNINGS LTD	6680766	Revenue	3KES1	Fleetmaster Stores Account	762.14
Environment & Regeneration	Fleet Management System	Supplies & Services		42263 S JENNINGS LTD	6681061	Revenue	1KESH	Light Workshop Routine Repair	692.60
Environment & Regeneration	Fleet Management System	Supplies & Services		42265 S JENNINGS LTD	6680771	Revenue	3KES1	Fleetmaster Stores Account	308.84
Environment & Regeneration	Fleet Management System	Supplies & Services		42265 S JENNINGS LTD	6690974	Revenue	1KESH	Light Workshop Routine Repair	887.70
Environment & Regeneration	Fleet Management System	Supplies & Services		42265 S JENNINGS LTD	6690975	Revenue	1KESH	Light Workshop Routine Repair	626.34
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2015	S JENNINGS LTD	6692804	Revenue	3KES1	Fleetmaster Stores Account	686.02
Environment & Regeneration	Fleet Management System	Supplies & Services	22/09/2015	S JENNINGS LTD	6680688	Revenue	3KES1	Fleetmaster Stores Account	443.10
Environment & Regeneration	Fleet Management System	Supplies & Services	21/09/2015	S JENNINGS LTD	6680687	Revenue	3KES1	Fleetmaster Stores Account	434.07
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015	S JENNINGS LTD	6685725	Revenue	1KESH	Light Workshop Routine Repair	784.58
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015	S JENNINGS LTD	6687638	Revenue	3KES1	Fleetmaster Stores Account	545.13
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2015	S JENNINGS LTD	6690978	Revenue	1KESG	Light Workshop Code 5 Repairs	496.62
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	S JENNINGS LTD	6690980	Revenue	3KES1	Fleetmaster Stores Account	532.60
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2015	S JENNINGS LTD	6676172	Revenue	3KES1	Fleetmaster Stores Account	522.34
Adult and Culture	AS - Westgate AE	Supplies & Services	17/09/2015	S L DATA LTD	6687593	Revenue	1EA15	Newcastle City Learning Main	827.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	S.E.L.F. LTD 14/15 PARK VIEW	6698906	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	S.E.L.F. LTD 14/15 PARK VIEW	6698906	Revenue	1MK20	Residential Care LD	21,385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	S.E.L.F. LTD 14/15 PARK VIEW	6698906	Revenue	1MK50	Supported Living LD	4,747.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	SACRED HEART ACADEMY	6703037	Revenue	1E558	SB Music Service	4,280.95
Environment & Regeneration	Blacksmiths	Supplies & Services	21/09/2015	SAFETY-KLEEN UK LTD	6686892	Revenue	1KENB	Fleet Workshops OH	275.71
Environment & Regeneration	Highways	Premises	04/09/2015	SANDERS PLANT AND WASTE MANAGEMENT	6684004	Revenue	1KEMC	Highways	1,390.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	01/09/2015	SARABEC LTD	6623349	Revenue	1MH70	Equip Sensory/VII/Deaf/HOHSupp	947.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015	SB IRONMONGERY SOLUTIONS LTD	6690426	Revenue	1KVWC	Minor Works Contracts	621.35
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015	SB IRONMONGERY SOLUTIONS LTD	6690457	Revenue	1KVWC	Minor Works Contracts	2,637.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	SCARBOROUGH COURT NURSING HOME	6698892	Revenue	1MG20	Residential Care OP	-2,226.68



## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	22/09/2015	SCARBOROUGH COURT NURSING HOME	6698892	Revenue	1MG20	Residential Care OP	3,648.48
HRA	HRA IT/Ngate	Capital Expenditure	23/09/2015	SCC (COMPO)	6674153	Capital	2HE01	Capital Citywide	555.28
Adult and Culture	Social Services	Third Party Payments	24/09/2015	SCENE ENTERPRISE CIC	6701587	Revenue	1MG50	Home Care-Spot Purchased OP	1,364.98
Environment & Regeneration	NS: District Heating	Supplies & Services	08/09/2015	SCHNEIDER ELECTRIC	6641589	Revenue	1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Supplies & Services	22/09/2015	SCHNEIDER ELECTRIC	6669917	Revenue	1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: Energy	Premises	23/09/2015	SCHNEIDER ELECTRIC	6614802	Revenue	1KEYV	Carbon Management Programme	710.00
Environment & Regeneration	NS: Energy	Premises	23/09/2015	SCHNEIDER ELECTRIC	6647147	Revenue	1KEYV	Carbon Management Programme	710.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	SCOPE	6672410	Revenue	1KE14	Waste Disposal General O/H	274.68
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	SCOPE	6689968	Revenue	1KE14	Waste Disposal General O/H	274.68
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	SCOTSWOOD AREA STRATEGY	6695325	Revenue	1FC40	Cee Central Team	7,541.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015	SCOTSWOOD COMMUNITY GARDEN	6682447	Revenue	1KN20	Benwell & Scotswood Ward	2,092.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	SCOTTISH BORDERS COUNCIL	6683714	Revenue	1MK20	Residential Care LD	9,235.63
Adult and Culture	Social Services	Third Party Payments	07/09/2015	SCOTTISH BORDERS COUNCIL	6683715	Revenue	1MK20	Residential Care LD	14,054.92
Adult and Culture	Social Services	Third Party Payments	07/09/2015	SCOTTISH BORDERS COUNCIL	6683716	Revenue	1MK20	Residential Care LD	19,539.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/09/2015	SCS LTD	6701451	Revenue	1KR01	Responsive Maintenance	680.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/09/2015	SCS LTD	6692757	Revenue	1KR01	Responsive Maintenance	685.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/09/2015	SCS LTD	6692758	Revenue	1KR1E	Response East	294.41
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	SEARCH PROJECT	6695275	Revenue	1MX10	Community Grants To Vol Orgs	6,601.14
Adult and Culture	Social Services-Care Support	Third Party Payments	42268	SEARCH PROJECT	6697716	Revenue	1MG51	Home Care-Personal OP	4,827.48
Environment & Regeneration	CW Security Services	Premises	18/09/2015	SEE NORBAIN	6674941	Revenue	1KKU5	Civic Centre Control	735.80
Environment & Regeneration	CW Security Services	Premises	24/09/2015	SEE NORBAIN	6681861	Revenue	1KJ42	Security Consultancy	3,165.80
Environment & Regeneration	CW Security Services	Supplies & Services	18/09/2015	SEE NORBAIN	6674941	Revenue	1KKU5	Civic Centre Control	5.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/09/2015	SEE NORBAIN	6681861	Revenue	1KJ42	Security Consultancy	5.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/09/2015	SEKURA TRADE FRAMES LTD	6692755	Revenue	1KVWC	Minor Works Contracts	260.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/09/2015	SERVICE DIRECT	6673165	Revenue	1MG70	Equip & Adaptations OP	15,211.13
HRA	HRA Property Maint	Supplies & Services	16/09/2015	SERVICE DIRECT	6694865	Revenue	1HBSP	Planned Service&Plant Maint	14,412.10
HRA	HRA Property Maint	Supplies & Services	24/09/2015	SERVICE DIRECT	6702331	Revenue	1HBSP	Planned Service&Plant Maint	1,824.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	SES CIC	6695308	Revenue	1FN11	Eco Development Ncl Fund	7,889.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SEVACARE UK LTD	6682313	Revenue	1MG50	Home Care-Spot Purchased OP	858.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SEVACARE UK LTD	6682314	Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SEVACARE UK LTD	6682315	Revenue	1MG50	Home Care-Spot Purchased OP	265.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SEVACARE UK LTD	6682316	Revenue	1MG50	Home Care-Spot Purchased OP	350.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SEVACARE UK LTD	6682317	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SEVACARE UK LTD	6706886	Revenue	1MG50	Home Care-Spot Purchased OP	498.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SEVACARE UK LTD	6706887	Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SEVACARE UK LTD	6706888	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SEVACARE UK LTD	6706889	Revenue	1MG50	Home Care-Spot Purchased OP	350.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SEVACARE UK LTD	6706890	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/09/2015	SGS MIS ENVIROMENTAL LTD	6691474	Capital	2FT14	Property Services	270.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2015	SGS MIS ENVIROMENTAL LTD	6689150	Revenue	1KBRM	Sub Contractors R & M	4,055.00
HRA	HRA Property Maint	Premises	08/09/2015	SGS MIS ENVIROMENTAL LTD	6674490	Revenue	1HASP	Responsive Service&Plant Main	5,400.00
HRA	HRA Property Maint	Premises	23/09/2015	SGS MIS ENVIROMENTAL LTD	6699218	Revenue	1HASP	Responsive Service&Plant Main	2,795.00
HRA	HRA Property Maint	Premises	29/09/2015	SGS MIS ENVIROMENTAL LTD	6699253	Revenue	1HASP	Responsive Service&Plant Main	870.00
HRA	HRA Property Maint	Premises	29/09/2015	SGS MIS ENVIROMENTAL LTD	6705595	Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Property Maint	Premises	28/09/2015	SGS MIS ENVIROMENTAL LTD	6703721	Revenue	1HASP	Responsive Service&Plant Main	1,470.00
HRA	HRA Property Maint	Premises	28/09/2015	SGS MIS ENVIROMENTAL LTD	6703722	Revenue	1HASP	Responsive Service&Plant Main	310.00
HRA	HRA Property Maint	Premises	28/09/2015	SGS MIS ENVIROMENTAL LTD	6703723	Revenue	1HASP	Responsive Service&Plant Main	2,150.00
HRA	HRA Property Maint	Premises	28/09/2015	SGS MIS ENVIROMENTAL LTD	6703724	Revenue	1HASP	Responsive Service&Plant Main	4,600.00
HRA	HRA Property Maint	Premises	24/09/2015	SGS MIS ENVIROMENTAL LTD	6698320	Revenue	1HASP	Responsive Service&Plant Main	768.00
HRA	HRA Property Maint	Premises	24/09/2015	SGS MIS ENVIROMENTAL LTD	6699248	Revenue	1HASP	Responsive Service&Plant Main	385.00
HRA	HRA Property Maint	Premises	25/09/2015	SGS MIS ENVIROMENTAL LTD	6698248	Revenue	1HASP	Responsive Service&Plant Main	4,120.00
HRA	HRA Property Maint	Premises	25/09/2015	SGS MIS ENVIROMENTAL LTD	6698252	Revenue	1HASP	Responsive Service&Plant Main	1,140.00
HRA	HRA Property Maint	Premises	25/09/2015	SGS MIS ENVIROMENTAL LTD	6698260	Revenue	1HASP	Responsive Service&Plant Main	1,190.00
Adult and Culture	Social Services	Third Party Payments	42250	SHARDALE (ST ANNES) LTD	6683057	Revenue	1MP27	DAT Residential Rehab	1,480.68
Adult and Culture	Social Services	Third Party Payments	07/09/2015	SHARDALE (ST ANNES) LTD	6686100	Revenue	1MP27	DAT Residential Rehab	1,704.04
Adult and Culture	Social Services	Third Party Payments	18/09/2015	SHARDALE (ST ANNES) LTD	6695617	Revenue	1MP27	DAT Residential Rehab	1,668.00
Adult and Culture	Social Services	Third Party Payments	18/09/2015	SHARDALE (ST ANNES) LTD	6696273	Revenue	1MP27	DAT Residential Rehab	1,668.00
Adult and Culture	Social Services	Third Party Payments	18/09/2015	SHARDALE (ST ANNES) LTD	6696276	Revenue	1MP27	DAT Residential Rehab	730.32
Children's Services	Invoice	Third Party Payments	03/09/2015	SHARDALE (ST ANNES) LTD	6666393	Revenue	1MP27	DAT Residential Rehab	1,402.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	SHEFFIELD INSULATIONS LTD	6700709	Revenue	1KVWC	Minor Works Contracts	550.80
Environment & Regeneration	Allendale Building	Supplies & Services	21/09/2015	SHEFFIELD INSULATIONS LTD	6697054	Revenue	1KVWC	Minor Works Contracts	462.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/09/2015	SHEFFIELD INSULATIONS LTD	6666407	Revenue	1KR10	Voids	1,065.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015	SHIELDFIELD PHARMACY	6685524	Revenue	1ML09	PH - Drugs and alcohol	455.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2015	SHIELDFIELD PHARMACY	6685524	Revenue	1ML10	PH - Sexual health -C'ception	182.40
Adult and Culture	Social Services	Third Party Payments	22/09/2015	SHINE ONCARE LTD	6698191	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Highways	Supplies & Services	11/09/2015	SIEMENS PLC	6676907	Revenue	1KEMC	Highways	3,632.70
Environment & Regeneration	Highways	Supplies & Services	11/09/2015	SIEMENS PLC	6676934	Revenue	1KELA	Traffic Sig General O/H	1,975.75
Environment & Regeneration	Highways	Supplies & Services	25/09/2015	SIEMENS PLC	6662314	Revenue	1KEMC	Highways	450.36
Adult and Culture	AS - Westgate AE	Supplies & Services	14/09/2015	SIEMENS FINANCIAL SERVICES LTD	6677087	Revenue	1EA02	Gosforth ASB	991.88
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/09/2015	SIEMENS TRAFFIC CONTROLS	6630215	Revenue	1V092	UTMC	3,323.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	SIG FIXINGS	6654332	Revenue	1KVWC	Minor Works Contracts	584.70
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	SIG FIXINGS	6690272	Revenue	1KVWC	Minor Works Contracts	303.26
Environment & Regeneration	Allendale Building	Supplies & Services	14/09/2015	SIG TRADING LTD	6686098	Revenue	1KVWC	Minor Works Contracts	637.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	42275	SIMON WEST (INTERIORS) LTD	6703699	Revenue	1KVWC	Minor Works Contracts	31,398.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/09/2015	SITA	6683132	Revenue	1KE14	Waste Disposal General O/H	1,087,916.24
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/09/2015	SITA	6683176	Revenue	1KE14	Waste Disposal General O/H	1,116,885.13
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/09/2015	SITSCAN SURVEYS LTD	6560470	Capital	2FT14	Property Services	2,850.00

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/09/2015	SJM CONCERTS	6703005	Revenue	3KLCH	City Hall Holding Account	16,395.98
Environment & Regeneration	E&R Trans P&D	Premises	17/09/2015	SKEDADDLE CYCLE HUB LTD	6692988	Revenue	1V080	Private Developers s106	1,250.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	SKILLS FOR PEOPLE	6695328	Revenue	1MK94	Skills For People	13,051.22
Adult and Culture	Social Services-Care Support	Third Party Payments		42250 SKILLS FOR PEOPLE	6683255	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	SKILLS FOR PEOPLE	6705088	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	SKIMSTONE PERFORMANCE CO. LTD	6695305	Revenue	1DF03	Arts Contribution	3,770.13
Adult and Culture	Adult Serv Finance	Supplies & Services	04/09/2015	SKYLIGHT NEWCASTLE LTD	6683722	Revenue	1MC12	Section 31A High Care Needs	425.00
Adult and Culture	Social Services	Supplies & Services		42265 SLATYFORD LANE FAMILY GROUP HOME	6689626	Revenue	1MC05	Slatyford Lane Childrens Unit	285.23
Adult and Culture	Social Services	Supplies & Services		42265 SLATYFORD LANE FAMILY GROUP HOME	6695390	Revenue	1MC05	Slatyford Lane Childrens Unit	601.40
Adult and Culture	Social Services	Transfer Payments	18/09/2015	SLATYFORD LANE FAMILY GROUP HOME	6689626	Revenue	1MC05	Slatyford Lane Childrens Unit	50.00
Adult and Culture	Social Services	Transfer Payments	18/09/2015	SLATYFORD LANE FAMILY GROUP HOME	6695390	Revenue	1MC05	Slatyford Lane Childrens Unit	49.00
Adult and Culture	Social Services	Transport	18/09/2015	SLATYFORD LANE FAMILY GROUP HOME	6689626	Revenue	1MC05	Slatyford Lane Childrens Unit	79.00
Adult and Culture	Social Services	Transport	18/09/2015	SLATYFORD LANE FAMILY GROUP HOME	6695390	Revenue	1MC05	Slatyford Lane Childrens Unit	184.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/09/2015	SLEYBOURNE	6687185	Revenue	1MH40	Direct Payments PD	565.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2015	SNAPFAST	6669063	Revenue	1KENB	Fleet Workshops OH	662.40
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	29/09/2015	SODEXO PRESTIGE	6706907	Revenue	1EJ9F	BIPC -Libraries European Proj	390.05
Chief Executive's	CD - Benefit Fraud	Supplies & Services	07/09/2015	SODEXO PRESTIGE	6685510	Revenue	1EJ20	City Library Premises	344.20
Children's Services	Raising Strnds	Employees	03/09/2015	SODEXO PRESTIGE	6682723	Revenue	1E74A	Primary Improvement Team	933.25
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	SOLAR LEARNING SERVICES	6695319	Revenue	1EY10	Youth Management	6,535.62
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	SOLTECH	6675820	Revenue	1KVWC	Minor Works Contracts	753.00
Adult and Culture	Social Services	Premises	14/09/2015	SOLUTIONS RECRUITMENT	6691132	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	14/09/2015	SOLUTIONS RECRUITMENT	6691134	Revenue	1FRAT	Housing Advice	6,100.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	SOUTH CHOWDENE NURSING HOME	6691636	Revenue	1MG10	Nursing Care OP	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOUTH CHOWDENE NURSING HOME	6691636	Revenue	1MG10	Nursing Care OP	1,724.00
Adult and Culture	Social Services	Supplies & Services		42251 SOUTH TYNESIDE NHS FOUNDATION TRUST	6685416	Revenue	1VH28	Regional Homeless Prevn Grant	2,392.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6691611	Revenue	1MG10	Nursing Care OP	-1,876.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6691611	Revenue	1MG10	Nursing Care OP	4,037.12
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/09/2015	SOUTHERN ELECTRIC CONTRACTING	6669640	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/09/2015	SOUTHERN ELECTRIC CONTRACTING	6691707	Revenue	1VP33	CCTV Management Contingency	377.55
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/09/2015	SOUTHERN ELECTRIC CONTRACTING	6691708	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/09/2015	SOUTHERN ELECTRIC CONTRACTING	6666705	Capital	2DP02	Dev't Capital CC	1,212.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/09/2015	SOUTHERN ELECTRIC CONTRACTING	6671240	Capital	2DP02	Dev't Capital CC	390.39
Environment & Regeneration	E&R-Highway/Traffic Management	Capital Expenditure	25/09/2015	SOUTHERN ELECTRIC CONTRACTING	6685868	Capital	2DP02	Dev't Capital CC	390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42258 SOVEREIGN COURT	6691635	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	SOVEREIGN COURT	6691635	Revenue	1MH20	Residential Care PD	-626.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	SOVEREIGN COURT	6691635	Revenue	1MM20	Residential Care MH	-796.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOVEREIGN COURT	6691635	Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOVEREIGN COURT	6691635	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOVEREIGN COURT	6691635	Revenue	1MH20	Residential Care PD	12,107.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOVEREIGN COURT	6691635	Revenue	1MM20	Residential Care MH	10,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2015	SOVEREIGN GROUP LTD	6682026	Revenue	1KVWC	Minor Works Contracts	10,946.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2015	SOVEREIGN GROUP LTD	6694635	Revenue	1KVWC	Minor Works Contracts	6,340.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	SOVEREIGN LODGE CARE HOME	6691608	Revenue	1MG20	Residential Care OP	-20,131.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOVEREIGN LODGE CARE HOME	6691608	Revenue	1MG20	Residential Care OP	75,705.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	SOVEREIGN LODGE CARE HOME	6691608	Revenue	1MG43	Carers Support Payments OP	658.02
Children's Services	West Riverside S/Start	Supplies & Services	24/09/2015	SPACE KRAFT LTD	6700175	Revenue	1EEG1	Community Family Hub - West	532.90
Environment & Regeneration	Allendale Rd	Supplies & Services	28/09/2015	SPECTRUM INTERIORS LTD	6686142	Revenue	1KVWC	Minor Works Contracts	3,501.00
Environment & Regeneration	CW Security Services	Premises	21/09/2015	SPINNAKER INTERNATIONAL LTD	6651759	Revenue	1KJ51	Cash in Transit	21,600.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	SPITFIRE NETWORK SERVICES	6692846	Capital	2N401	Capital General	2,848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SPRINGFIELD HEALTHCARE GROUP	6681942	Revenue	1MG50	Home Care-Spot Purchased OP	10,598.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SPRINGFIELD HEALTHCARE GROUP	6681942	Revenue	1MH50	Home Care PD	7,831.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SPRINGFIELD HEALTHCARE GROUP	6681942	Revenue	1MK50	Supported Living LD	1,618.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 SPRINGFIELD HEALTHCARE GROUP	6681942	Revenue	1MK51	Home Care LD	17,360.34
Adult and Culture	Social Services-Carefirst	Third Party Payments		42249 SPRINGFIELD HEALTHCARE GROUP	6681942	Revenue	1MK55	Home Care Family/Carer LD	7,284.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	SPRINGFIELD HEALTHCARE GROUP	6681942	Revenue	1MM50	Home Care MH	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 SPRINGFIELD HEALTHCARE GROUP	6706707	Revenue	1MG50	Home Care-Spot Purchased OP	11,128.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SPRINGFIELD HEALTHCARE GROUP	6706707	Revenue	1MH50	Home Care PD	7,201.81
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 SPRINGFIELD HEALTHCARE GROUP	6706707	Revenue	1MK50	Supported Living LD	1,618.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SPRINGFIELD HEALTHCARE GROUP	6706707	Revenue	1MK51	Home Care LD	16,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SPRINGFIELD HEALTHCARE GROUP	6706707	Revenue	1MK55	Home Care Family/Carer LD	7,277.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	SPRINGFIELD HEALTHCARE GROUP	6706707	Revenue	1MM50	Home Care MH	322.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	SPRINGFIELD HOUSE	6698961	Revenue	1MG20	Residential Care OP	-914.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	SPRINGFIELD HOUSE	6698961	Revenue	1MG20	Residential Care OP	10,581.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	SPRINGFIELD REST HOME LTD	6698993	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	SPRINGFIELD REST HOME LTD	6698993	Revenue	1MG20	Residential Care OP	2,024.00
Environment & Regeneration	NS: Energy	Capital Expenditure	02/09/2015	SSE CONTRACTING LIMITED	6667773	Capital	2DP02	Dev't Capital CC	1,212.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ST AIDENS COTTAGE	6698923	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ST AIDENS COTTAGE	6698923	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/09/2015	ST ANDREWS NEWSAGENCY	6682852	Revenue	1EJ13	Stock Services	499.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ST ANNES COMMUNITY SERVICES	6682204	Revenue	1MK51	Home Care LD	4,744.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	ST ANNES RESIDENTIAL HOME	6698901	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	ST ANNES RESIDENTIAL HOME	6698901	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Adult Serv Finance	Third Party Payments	09/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6685158	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6701660	Revenue	1MG53	Supporting People Eld	264.00
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 ST ANTHONYS OF PADUA CARE SERVICES	6695322	Revenue	1MG91	VCS Commissioning OP	3,770.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6681924	Revenue	1MG51	Home Care-Personal OP	63,484.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6681924	Revenue	1MH50	Home Care PD	8,055.40

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	02/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6681924	Revenue	1MK51	Home Care LD	2,860.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6681924	Revenue	1MM50	Home Care MH	6,997.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6682124	Revenue	1MG60	Day Care OP	7,875.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6706691	Revenue	1MG51	Home Care-Personal OP	62,046.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6706691	Revenue	1MH50	Home Care PD	8,449.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	42277	ST ANTHONYS OF PADUA CARE SERVICES	6706691	Revenue	1MK51	Home Care LD	2,781.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6706691	Revenue	1MM50	Home Care MH	6,754.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/09/2015	ST ANTHONYS OF PADUA CARE SERVICES	6703615	Revenue	1MG60	Day Care OP	7,925.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	ST ANTHONYS PHARMACY	6685516	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	ST ANTHONYS PHARMACY	6685516	Revenue	1ML11	PH - Smoking & Tobacco	589.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42254	ST ANTHONYS PHARMACY	6685516	Revenue	1ML10	PH - Sexual health -C'ception	60.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	ST ANTHONYS YOUTH EDUCATION SUPPORT	6703679	Revenue	1KN63	Walker Ward	2,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/09/2015	ST ASTIER CONSULTING CONTRACTORS	6693006	Capital	2KE01	Environmental Services	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ST CATHERINES	6691603	Revenue	1MG10	Nursing Care OP	-3,885.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ST CATHERINES	6691603	Revenue	1MG20	Residential Care OP	-4,276.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ST CATHERINES	6691603	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST CATHERINES	6691503	Revenue	1MG10	Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST CATHERINES	6691603	Revenue	1MG10	Nursing Care OP	26,042.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST CATHERINES	6691603	Revenue	1MG20	Residential Care OP	15,098.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST CATHERINES	6691603	Revenue	1MM20	Residential Care MH	1,969.28
Chief Executive's	CD - Accountability NOR	Other Income	42272	ST CUTHBERTS ACADEMY	6703028	Revenue	1E558	SB Music Service	3,516.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	ST CUTHBERTS CARE	6681917	Revenue	1MK50	Supported Living LD	-4,355.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	ST CUTHBERTS CARE	6706684	Revenue	1MK50	Supported Living LD	-4,355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	ST CUTHBERTS CARE	6681917	Revenue	1MK50	Supported Living LD	49,180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	ST CUTHBERTS CARE	6706684	Revenue	1MK50	Supported Living LD	49,180.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/09/2015	ST CUTHBERTS CARE	6697568	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	42268	ST CUTHBERTS CARE	6697598	Revenue	1MC02	Ind Sector Placements	34,800.00
Children's Services	Int Childhood Services	Supplies & Services	29/09/2015	ST CUTHBERTS PLAYGROUP	6703935	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Environment & Regeneration	NS: City Transport	Employees	42276	ST JOHN AMBULANCE	6705417	Revenue	1KENB	Fleet Workshops OH	205.00
Environment & Regeneration	NS: City Transport	Employees	42276	ST JOHN AMBULANCE	6705417	Revenue	1KENG	MOT	205.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ST JOSEPHS	6691630	Revenue	1MG10	Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ST JOSEPHS	6691630	Revenue	1MG20	Residential Care OP	-9,442.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST JOSEPHS	6691508	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST JOSEPHS	6691630	Revenue	1MG10	Nursing Care OP	17,446.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST JOSEPHS	6691630	Revenue	1MG20	Residential Care OP	29,617.08
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	ST MARTINS CENTRE	6695303	Revenue	1FC40	Cee Central Team	3,770.13
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	ST MARTINS CENTRE	6695303	Revenue	1MG91	VCS Commissioning OP	2,513.42
Children's Services	Educ Fossway S/Start	Third Party Payments	07/09/2015	ST MARTINS CENTRE	6685163	Revenue	1EEE1	Community Family Hub - East	350.81
Children's Services	Educ Fossway S/Start	Third Party Payments	28/09/2015	ST MARTINS CENTRE	6699564	Revenue	1EEE1	Community Family Hub - East	3,630.00
Chief Executive's	CD - Accountability NOR	Other Income	25/09/2015	ST MARYS ACADEMY	6703003	Revenue	1E558	SB Music Service	3,771.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	ST PETERS COURT	6691631	Revenue	1MG20	Residential Care OP	-1,065.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	ST PETERS COURT	6691631	Revenue	1MG20	Residential Care OP	3,201.86
Adult and Culture	Social Services	Third Party Payments	42254	ST STEVENS PHARMACY	6685525	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	42254	ST STEVENS PHARMACY	6685525	Revenue	1ML10	PH - Sexual health -C'ception	149.35
Children's Services	Invoice	Transfer Payments	11/09/2015	STAGECOACH NORTH EAST	6675327	Revenue	1CS17	Crisis Support	625.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2015	STANDING STONE DRAWING OFF SUPPS LTD	6682795	Revenue	1CP17	Digital Printing	413.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	STANLEY PARK CARE CENTRE	6698920	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	STANLEY PARK CARE CENTRE	6698920	Revenue	1MG20	Residential Care OP	1,865.32
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015	STANNAH LIFT SERVICES LTD	6676427	Capital	2HE01	Capital Citywide	4,093.92
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015	STANNAH LIFT SERVICES LTD	6676429	Capital	2HE01	Capital Citywide	4,986.97
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015	STANNAH LIFT SERVICES LTD	6676430	Capital	2HE01	Capital Citywide	3,688.92
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015	STANNAH LIFT SERVICES LTD	6676431	Capital	2HE01	Capital Citywide	2,060.98
HRA	HRA A/S Unit	Capital Expenditure	16/09/2015	STANNAH LIFT SERVICES LTD	6677580	Capital	2HE01	Capital Citywide	1,671.26
HRA	HRA A/S Unit	Supplies & Services	24/09/2015	STANNAH LIFT SERVICES LTD	6690508	Revenue	1HRA8	HRA - Investment Related Expe	3,151.77
HRA	HRA A/S Unit	Supplies & Services	16/09/2015	STANNAH LIFT SERVICES LTD	6676427	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	16/09/2015	STANNAH LIFT SERVICES LTD	6676428	Revenue	1HRA8	HRA - Investment Related Expe	2,930.00
HRA	HRA A/S Unit	Supplies & Services	16/09/2015	STANNAH LIFT SERVICES LTD	6676429	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	16/09/2015	STANNAH LIFT SERVICES LTD	6676430	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	16/09/2015	STANNAH LIFT SERVICES LTD	6676431	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	16/09/2015	STANNAH LIFT SERVICES LTD	6677580	Revenue	1HBSP	Planned Service&Plant Maint	424.77
Adult and Culture	Publishing	Supplies & Services	04/09/2015	STATEX PRESS NORTHERN LTD	6678891	Revenue	1EJ13	Stock Services	303.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/09/2015	STATEX PRESS NORTHERN LTD	6706956	Revenue	1FN15	NE Youth Employment Programme	477.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42263	STATEX PRESS NORTHERN LTD	6694564	Revenue	1CR01	Revenues & Benefits Managemnt	559.00
Children's Services	Raising Stnds	Supplies & Services	17/09/2015	STATEX PRESS NORTHERN LTD	6687600	Revenue	1E45C	Admissions & Info Team (FIS)	1,554.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	09/09/2015	STATEX PRESS NORTHERN LTD	6689180	Revenue	1VH06	FHU Private Housing Team	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	42264	STAUFF NEWCASTLE	6687624	Revenue	3KES1	Fleetmaster Stores Account	551.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	STEPNEY BANK STABLES	6695286	Revenue	1EY10	Youth Management	2,513.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	STICHELL HOUSE CARE HOME	6698974	Revenue	1MG20	Residential Care OP	1,922.04
Environment & Regeneration	NS: Asset Man	Premises	42251	STONE TECHNICAL SERVICES LTD	6683752	Revenue	1DE46	i2- Byker NEC	5,809.20
Environment & Regeneration	NS: Asset Man	Premises	42256	STONE TECHNICAL SERVICES LTD	6689001	Revenue	1DV01	1 Charlotte Square	1,362.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	STONHAM	6683231	Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	STONHAM	6684502	Revenue	1MX50	SP Block Gross	134,312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	STONHAM	6684503	Revenue	1MX50	SP Block Gross	5,189.52
Adult and Culture	Social Services-Care Support	Third Party Payments	42276	STONHAM	6705063	Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249	STONHAM	6681900	Revenue	1MK50	Supported Living LD	-6,349.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42249	STONHAM	6681931	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	STONHAM	6706667	Revenue	1MK50	Supported Living LD	-6,325.84

Newcastle City Council Invoices over £250 paid in September 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	Sales, Fees & Charges	30/09/2015	STONHAM	6706697	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	STONHAM	6681900	Revenue	1MK50	Supported Living LD	97,732.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	STONHAM	6681931	Revenue	1MK51	Home Care LD	9,720.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	STONHAM	6681931	Revenue	1MK55	Home Care Family/Carer LD	896.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	STONHAM	6706667	Revenue	1MK50	Supported Living LD	107,386.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	STONHAM	6706697	Revenue	1MK51	Home Care LD	7,041.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	STONHAM	6706697	Revenue	1MK55	Home Care Family/Carer LD	436.32
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		42268 STONHAM	6697580	Revenue	1MF01	16+ Team (YP)	1,861.64
Children's Services	YISP	Supplies & Services	16/09/2015	STONHAM	6676399	Revenue	1E875	Youth Contract 16-17 Yr Olds	9,320.00
Children's Services	YISP	Supplies & Services	17/09/2015	STONHAM	6676043	Revenue	1E875	Youth Contract 16-17 Yr Olds	4,680.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/09/2015	STORM ENVIRONMENTAL LTD	6628039	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/09/2015	STRAIGHT RECYCLING SYSTEMS	6653449	Revenue	1KEG3	Garden Waste Collection Scheme	8,463.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2015	STRAIGHT RECYCLING SYSTEMS	6698203	Revenue	1KE23	Sandhills	263.75
Environment & Regeneration	NS: Capital Works	Supplies & Services		42269 STRAIGHTLINE CONSTRUCTION CO LTD	6699226	Revenue	1KVWC	Minor Works Contracts	29,690.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		42255 STRAIGHTLINE CONSTRUCTION CO LTD	6687602	Revenue	1KVWC	Minor Works Contracts	28,655.00
HRA	HRA Planning QS	Capital Expenditure	14/09/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6690529	Capital	2HE01	Capital Citywide	19,511.87
HRA	HRA Planning QS	Capital Expenditure	15/09/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6689240	Capital	2HE01	Capital Citywide	45,233.92
HRA	HRA Planning QS	Capital Expenditure	25/09/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6699304	Capital	2HE01	Capital Citywide	11,371.86
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	STREETWISE OPERA	6695285	Revenue	1DF03	Arts Contribution	5,026.84
Adult and Culture	Social Services-Care Support	Supplies & Services		42264 STREETWISE YOUNG PEOPLES PROJECT	6695294	Revenue	1EY10	Youth Management	6,353.62
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	STREETWISE YOUNG PEOPLES PROJECT	6683232	Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	STREETWISE YOUNG PEOPLES PROJECT	6705064	Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
Chief Executive's	CD - Accountancy NOR	Other Income	28/09/2015	STUDIO WEST	6703695	Revenue	1E558	SB Music Service	254.82
Environment & Regeneration	Highways	Premises	09/09/2015	SUBSCAN UDS LTD	6669097	Revenue	1KEMC	Highways	4,250.00
Chief Executive's	CD - Safe Newcastle Unit	Employees	16/09/2015	SUNDERLAND CITY COUNCIL	6694662	Revenue	1VP30	ABC Project	326.88
Children's Services	Raising Strnds	Supplies & Services	01/09/2015	SUNDERLAND CITY COUNCIL	6679374	Revenue	1E836	Connexions	27,247.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	SUNNYFIELD CARE HOME	6698958	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services	Third Party Payments	07/09/2015	SUPERDRUG PHARMACY	6685512	Revenue	1ML09	PH - Drugs and alcohol	455.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	SUPERDRUG PHARMACY	6685512	Revenue	1ML10	PH - Sexual health -C'ception	947.91
Adult and Culture	Adult Serv Admin Support	Supplies & Services	23/09/2015	SUPPLIES TEAM LTD	6594957	Revenue	1MG01	Care Management OP	294.37
Adult and Culture	Social Services	Supplies & Services		42270 SUPPLIES TEAM LTD	6700305	Revenue	1MG01	Care Management OP	294.37
Adult and Culture	Social Services	Supplies & Services		42270 SUPPLIES TEAM LTD	6700306	Revenue	1MM01	Assess & Care Management MH	294.37
Children's Services	Childrens Services Support	Supplies & Services	17/09/2015	SUPPLIES TEAM LTD	6557212	Revenue	1MR52	Adults Admin Pool	448.38
Children's Services	Childrens Services Support	Supplies & Services	17/09/2015	SUPPLIES TEAM LTD	6584514	Revenue	1MR52	Adults Admin Pool	298.92
Children's Services	West Riverside S/Start	Supplies & Services	11/09/2015	SUPPLIES TEAM LTD	6671398	Revenue	1EEL3	Small Commissions	606.00
Children's Services	West Riverside S/Start	Supplies & Services	04/09/2015	SUPPLIES TEAM LTD	6669644	Revenue	1EEL3	Small Commissions	1,146.00
Children's Services	West Riverside S/Start	Supplies & Services	07/09/2015	SUPPLIES TEAM LTD	6669923	Revenue	1EEL3	Small Commissions	540.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/09/2015	SUPPLIES TEAM LTD	6676276	Revenue	1KE85	Traffic Management	563.62
Environment & Regeneration	NS: Capital Works	Supplies & Services		42264 SUPPLIES TEAM LTD	6695428	Revenue	1KVEE	Electrical Stand Alone Works	325.56
Environment & Regeneration	NS: Capital Works	Supplies & Services		42263 SUPPLIES TEAM LTD	6600176	Revenue	1KVEE	Electrical Stand Alone Works	325.56
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	SUSTRANS LTD	6683254	Revenue	1ML07	PH -Obesity and phys activity	5,706.68
Adult and Culture	Social Services-Care Support	Third Party Payments	29/05/2015	SUSTRANS LTD	6705087	Revenue	1ML07	PH -Obesity and phys activity	5,706.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	SUTHERLAND COURT	6698938	Revenue	1MG20	Residential Care OP	-17,363.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	SUTHERLAND COURT	6698938	Revenue	1MG20	Residential Care OP	73,086.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	SUTHERLAND COURT	6698938	Revenue	1MG43	Carers Support Payments OP	420.74
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2015	SWIFT BRAKE & CLUTCH LTD	6678269	Revenue	3KES1	Fleetmaster Stores Account	321.68
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	SWIFT BRAKE & CLUTCH LTD	6676137	Revenue	1KENB	Fleet Workshops OH	639.54
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	SWIFT BRAKE & CLUTCH LTD	6676137	Revenue	1KESB	Heavy Workshop Code 5 Repairs	54.08
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2015	SWIFT BRAKE & CLUTCH LTD	6687635	Revenue	3KES1	Fleetmaster Stores Account	279.74
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2015	SWIFT BRAKE & CLUTCH LTD	6676138	Revenue	1KENB	Fleet Workshops OH	297.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2015	SWIFT BRAKE & CLUTCH LTD	6691057	Revenue	3KES1	Fleetmaster Stores Account	355.20
Children's Services	Invoice	Premises	14/09/2015	SWIFT FIRE & SECURITY	6659952	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	SWIIS FOSTER CARE LTD	6697581	Revenue	1MC22	IND Sector Foster Carer Costs	54,432.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	T CROSSLING	6678436	Revenue	1KR21	M&E Gas Servicing	5,317.74
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	T CROSSLING	6678450	Revenue	1KR21	M&E Gas Servicing	20,680.10
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	T CROSSLING	6678509	Revenue	1KR21	M&E Gas Servicing	1,181.72
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2015	T CROSSLING	6684277	Revenue	1KR21	M&E Gas Servicing	590.86
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2015	T CROSSLING	6676371	Revenue	1KBAA	Building Contracts	490.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2015	T CROSSLING	6676372	Revenue	1KBAA	Building Contracts	260.34
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2015	T CROSSLING	6676381	Revenue	1KVWC	Minor Works Contracts	704.53
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2015	T CROSSLING	6676383	Revenue	1KVWC	Minor Works Contracts	782.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2015	T CROSSLING	6678067	Revenue	1KKU3	Handyman Service	818.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2015	T CROSSLING	6676332	Revenue	1KVEM	Mechanical Stand Alone Works	252.49
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	T CROSSLING	6676257	Revenue	1KVEM	Mechanical Stand Alone Works	830.18
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2015	T CROSSLING	6683208	Revenue	1KBAA	Building Contracts	318.75
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2015	T CROSSLING	6678860	Revenue	1KBAA	Building Contracts	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2015	T CROSSLING	6694813	Revenue	1KVEM	Mechanical Stand Alone Works	266.10
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678103	Revenue	1KVEM	Mechanical Stand Alone Works	1,019.99
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678443	Revenue	1KR1E	Response East	905.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678464	Revenue	1KVEM	Mechanical Stand Alone Works	731.10
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678514	Revenue	1KVEM	Mechanical Stand Alone Works	409.15
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678524	Revenue	1KVEM	Mechanical Stand Alone Works	427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678565	Revenue	1KVEM	Mechanical Stand Alone Works	502.83
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678856	Revenue	1KBAA	Building Contracts	321.75
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678859	Revenue	1KVWC	Minor Works Contracts	609.12
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678872	Revenue	1KVWC	Minor Works Contracts	412.26
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6678873	Revenue	1KVWC	Minor Works Contracts	434.41

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2015	T CROSSLING	6695521	Revenue	1KVEM	Mechanical Stand Alone Works	349.83
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	T CROSSLING	6692968	Revenue	1KVEM	Mechanical Stand Alone Works	532.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/09/2015	T CROSSLING	6655878	Revenue	1KVEM	Mechanical Stand Alone Works	1,285.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2015	T CROSSLING	6684261	Revenue	1KVEM	Mechanical Stand Alone Works	1,064.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2015	T CROSSLING	6684281	Revenue	1KVEM	Mechanical Stand Alone Works	498.68
Environment & Regeneration	Allendale Rd	Supplies & Services	42272	T CROSSLING	6684283	Revenue	1KVEM	Mechanical Stand Alone Works	931.08
Environment & Regeneration	Allendale Rd	Supplies & Services	42272	T CROSSLING	6684360	Revenue	1KVWC	Minor Works Contracts	360.40
Environment & Regeneration	Allendale Rd	Supplies & Services	42272	T CROSSLING	6684375	Revenue	1KVEE	Electrical Stand Alone Works	405.88
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015	T CROSSLING	6674250	Revenue	1KVEM	Mechanical Stand Alone Works	370.44
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015	T CROSSLING	6674353	Revenue	1KVWC	Minor Works Contracts	337.84
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2015	T CROSSLING	6674416	Revenue	1KVEM	Mechanical Stand Alone Works	700.00
Environment & Regeneration	Highways	Supplies & Services	17/09/2015	T CROSSLING	6678106	Revenue	1KVWC	Minor Works Contracts	337.98
Environment & Regeneration	NS: District Heating	Supplies & Services	25/09/2015	T CROSSLING	6685397	Revenue	1KR8L	Wide District Heating	349.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699249	Revenue	1KE23	Sandhills	1,705.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699255	Revenue	1KE23	Sandhills	1,050.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699262	Revenue	1KE23	Sandhills	733.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699264	Revenue	1KE23	Sandhills	425.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699268	Revenue	1KE23	Sandhills	275.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699272	Revenue	1KE18	Walbottle Recycling Centre	900.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699280	Revenue	1KE23	Sandhills	490.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/09/2015	T SERVICES (N.E) LTD	6699282	Revenue	1KE18	Walbottle Recycling Centre	467.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689560	Revenue	1KE23	Sandhills	562.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689561	Revenue	1KE23	Sandhills	562.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689563	Revenue	1KE23	Sandhills	1,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689564	Revenue	1KE18	Walbottle Recycling Centre	505.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689565	Revenue	1KE18	Walbottle Recycling Centre	320.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689569	Revenue	1KE21	Brunswick Recycling Centre	262.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689572	Revenue	1KE19	Byker Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689573	Revenue	1KE18	Walbottle Recycling Centre	450.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689574	Revenue	1KE18	Walbottle Recycling Centre	270.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2015	T SERVICES (N.E) LTD	6689762	Revenue	1KE23	Sandhills	909.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	TALBOT HOUSE	6697589	Revenue	1MC02	Ind Sector Placements	9,230.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/09/2015	TALK TALK	6677133	Capital	2N401	Capital General	6,317.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6691641	Revenue	1MG20	Residential Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6691641	Revenue	1MG20	Residential Care OP	1,844.76
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	22/09/2015	TAY VALLEY LIGHTING	6699231	Revenue	1KEMF	Street Lighting PFI	545,656.31
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6691068	Revenue	3KES1	Fleetmaster Stores Account	511.70
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6692800	Revenue	3KES1	Fleetmaster Stores Account	188.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/09/2015	TAZIKER INDUSTRIAL LTD	6683349	Capital	2FT14	Property Services	130,030.53
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/09/2015	TAZIKER INDUSTRIAL LTD	6683351	Capital	2FT14	Property Services	179,108.05
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	TEAM FOSTERING NORTH EAST	6697582	Revenue	1MC22	IND Sector Foster Carer Costs	14,600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	TEAM VALLEY TRANSMISSIONS LTD	6685722	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/09/2015	TECHNICAL SURFACES LTD	6693966	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/09/2015	TECHNICAL SURFACES LTD	6693967	Revenue	1KL6F	General Expenditure - East	388.75
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	23/09/2015	TEMPORARY LIGHTING SOLUTIONS	6689186	Revenue	1KTCB	A69	535.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2015	TERBERG MATEC UK LTD	6685833	Revenue	1KESA	Heavy Workshop Routine Repair	417.46
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2015	TERBERG MATEC UK LTD	6681072	Revenue	1KESA	Heavy Workshop Routine Repair	574.19
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	TERBERG MATEC UK LTD	6686053	Revenue	3KES1	Fleetmaster Stores Account	581.74
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10/09/2015	TERRY GROUP LTD	6684185	Capital	2DP02	Devt Capital CC	8,938.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	TESCO INSTORE PHARMACY	6685508	Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	TESCO INSTORE PHARMACY	6685508	Revenue	1ML10	PH - Sexual health -C'ception	425.32
Children's Services	Childrens Services Support	Supplies & Services	09/09/2015	THE ANNEX PROJECT LTD	6686134	Revenue	1MF10	Adoption Payments	515.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/09/2015	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6680301	Revenue	1FL02	Individual/ElectoralRegistrn	36,075.00
Chief Executive's	CD-Communications and Marketing	Premises	30/09/2015	THE BEACON	6684233	Revenue	1FN20	Policy & Comms (S&S)	250.00
Chief Executive's	CD-Communications and Marketing	Third Party Payments	30/09/2015	THE BEACON	6684233	Revenue	1FN20	Policy & Comms (S&S)	122.50
Adult and Culture	Social Services	Third Party Payments	42272	THE BLUE DOOR PROJECT LTD	6693104	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments	25/09/2015	THE BLUE DOOR PROJECT LTD	6693110	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments	25/09/2015	THE BLUE DOOR PROJECT LTD	6693111	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments	25/09/2015	THE BLUE DOOR PROJECT LTD	6693112	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Third Party Payments	42272	THE BLUE DOOR PROJECT LTD	6693114	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	THE CAMPBILL VILLAGE TRUST	6681898	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	THE CHILDRENS FOUNDATION	6683234	Revenue	1ML12	PH - E Years and Children 5-19	808.08
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	THE CHILDRENS FOUNDATION	6705066	Revenue	1ML12	PH - E Years and Children 5-19	808.08
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	THE CHILDREN'S SOCIETY	6695327	Revenue	1MD72	Citywide Family Support	3,770.13
Adult and Culture	Library Admin	Supplies & Services	14/09/2015	THE COMBINED REGIONS LTD	6692958	Revenue	1EJ9C	Regional Delivery Service	320.00
Adult and Culture	AS - Westgate AE	Supplies & Services	25/09/2015	THE COPYRIGHT LICENSING AGENCY LTD	6703159	Revenue	1EA15	Newcastle City Learning Main	1,871.55
Chief Executive's	CD - Markets	Supplies & Services	15/09/2015	THE CRACK LTD	6694113	Revenue	1DR06	Farmers Market	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	15/09/2015	THE CYRENIANS	6695274	Revenue	1MX50	SP Block Gross	20,301.19
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	THE CYRENIANS	6683230	Revenue	1ML09	PH - Drugs and alcohol	41,170.18
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	THE CYRENIANS	6683230	Revenue	1ML06	PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	THE CYRENIANS	6684492	Revenue	1MX50	SP Block Gross	131,936.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	THE CYRENIANS	6705062	Revenue	1ML09	PH - Drugs and alcohol	30,996.28
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	THE CYRENIANS	6705062	Revenue	1ML06	PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	THE EDWARD LLOYD TRUST	6681915	Revenue	1MK50	Supported Living LD	-8,349.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	THE EDWARD LLOYD TRUST	6706682	Revenue	1MK50	Supported Living LD	-8,349.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	THE EDWARD LLOYD TRUST	6681915	Revenue	1MK50	Supported Living LD	119,433.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	THE EDWARD LLOYD TRUST	6681955	Revenue	1MH50	Home Care PD	546.48

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	02/09/2015	THE EDWARD LLOYD TRUST	6681955	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	THE EDWARD LLOYD TRUST	6681955	Revenue	1MK51	Home Care LD	705.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	THE EDWARD LLOYD TRUST	6681955	Revenue	1MK55	Home Care Family/Carer LD	2,969.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	THE EDWARD LLOYD TRUST	6706682	Revenue	1MK50	Supported Living LD	119,433.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	THE EDWARD LLOYD TRUST	6706719	Revenue	1MH50	Home Care PD	699.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	THE EDWARD LLOYD TRUST	6706719	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	THE EDWARD LLOYD TRUST	6706719	Revenue	1MK51	Home Care LD	630.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	THE EDWARD LLOYD TRUST	6706719	Revenue	1MK55	Home Care Family/Carer LD	3,478.44
Children's Services	Childrens Services Support	Third Party Payments	09/09/2015	THE EDWARD LLOYD TRUST	6686128	Revenue	1MD62	Support to LAC	255.40
Children's Services	Childrens Services Support	Third Party Payments	09/09/2015	THE EDWARD LLOYD TRUST	6686131	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	09/09/2015	THE EDWARD LLOYD TRUST	6686902	Revenue	1MD66	CWD Care Packages	610.28
Children's Services	Invoice	Supplies & Services	29/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6684308	Revenue	1KVEM	Mechanical Stand Alone Works	4,791.00
Environment & Regeneration	NS: Asset Man	Premises	01/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6659809	Revenue	1KL1D	East End Pool	1,216.00
Environment & Regeneration	NS: Asset Man	Premises	42264	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6695571	Revenue	1DF71	High Bridge Studios & Gallery	304.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6661788	Revenue	1KVEM	Mechanical Stand Alone Works	9,050.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6685573	Revenue	1KVEM	Mechanical Stand Alone Works	10,520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	42271	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6701634	Revenue	1KVEM	Mechanical Stand Alone Works	6,892.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6656802	Revenue	1KVEM	Mechanical Stand Alone Works	13,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6684309	Revenue	1KVEM	Mechanical Stand Alone Works	10,675.00
Environment & Regeneration	NS: Energy	Supplies & Services	24/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6676006	Revenue	1KEYV	Carbon Management Programme	304.00
Environment & Regeneration	NS: Energy	Supplies & Services	24/09/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6676007	Revenue	1KEYV	Carbon Management Programme	479.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/09/2015	THE FOSTERING COMPANY NORTH EAST	6697570	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	THE GABLES & NORTH ROAD NURSING HOME	6691487	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	THE GABLES & NORTH ROAD NURSING HOME	6691488	Revenue	1MG20	Residential Care OP	-2,803.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	THE GABLES & NORTH ROAD NURSING HOME	6691487	Revenue	1MG10	Nursing Care OP	56,950.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258	THE GABLES & NORTH ROAD NURSING HOME	6691488	Revenue	1MG20	Residential Care OP	17,517.76
Environment & Regeneration	NS: Admin & Finance	Premises	08/09/2015	THE GREEN ESTATE LTD	6646049	Revenue	1KTCF	Insurance Recoverables	1,498.00
HRA	HRA Property Maint	Premises	26/14/2015	THE KEY SAFE COMPANY	6614972	Revenue	1HBTC	Planned Tech Maintenance	707.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	THE MANOR HOUSE	6691642	Revenue	1MG20	Residential Care OP	-2,237.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	THE MANOR HOUSE	6691642	Revenue	1MG20	Residential Care OP	5,985.72
Adult and Culture	AS - Learning City	Supplies & Services	14/09/2015	THE NATIONAL LEAFLET COMPANY	6692723	Revenue	1EA15	Newcastle City Learning Main	865.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	THE PAVILION CARE CENTRE	6698875	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	THE PAVILION CARE CENTRE	6698875	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	THE PINES CARE HOME	6698945	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	THE PINES CARE HOME	6698946	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	THE PINES CARE HOME	6698945	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	THE PINES CARE HOME	6698946	Revenue	1MG20	Residential Care OP	1,885.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/09/2015	THE PROTECTOR GROUP	6692943	Revenue	1KVWC	Minor Works Contracts	2,200.00
Children's Services	Invoice	Supplies & Services	07/09/2015	THE RIP	6656523	Revenue	1DF20	Residency Materials	657.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/09/2015	THE RIP	6692919	Revenue	1V106	P&D Ticket & Light Box Advert	615.50
Environment & Regeneration	NS: Resources	Supplies & Services	03/09/2015	THE RIP	6669306	Revenue	1KS07	Sponsorships	294.00
Environment & Regeneration	E&R Parking Services	Transport	15/09/2015	THE TRAVEL BUREAU	6691145	Revenue	1V304	Travel office Train Tickets	500.00
Adult and Culture	Social Services	Third Party Payments	42250	THOMAS ORGANISATION	6683058	Revenue	1MP27	DAT Residential Rehab	1,160.14
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2015	THOMAS OWEN & SONS LTD	6654424	Revenue	1KR10	Voids	287.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/09/2015	THOMAS OWEN & SONS LTD	6667887	Revenue	1V204	Car Parking Infrastructure	1,286.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2015	THOMAS OWEN & SONS LTD	6690390	Revenue	1KE86	Bikeability	403.70
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	THOMAS WALLING PRIMARY ACADEMY	6702980	Revenue	1E558	SB Music Service	3,136.89
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	15/09/2015	THOMSON HAYTON WINKLEY LTD	6691276	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-52.93
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	15/09/2015	THOMSON HAYTON WINKLEY LTD	6691276	Revenue	1RL40	External Interest Payable	264.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2015	THORNBECK COLLEGE	6681918	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	THORNBECK COLLEGE	6706685	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	THORNBECK COLLEGE	6699011	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	THORNBECK COLLEGE	6681918	Revenue	1MK50	Supported Living LD	34,364.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	THORNBECK COLLEGE	6706685	Revenue	1MK50	Supported Living LD	32,093.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	THORNBECK COLLEGE	6699011	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	THORNBECK COLLEGE	6699011	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	THORNHOLME UNIT	6698927	Revenue	1MK20	Residential Care LD	14,326.60
Adult and Culture	Social Services	Third Party Payments	07/09/2015	THROCKLEY CHEMISTS	6685471	Revenue	1ML09	PH - Drugs and alcohol	125.00
Adult and Culture	Social Services	Third Party Payments	07/09/2015	THROCKLEY CHEMISTS	6685471	Revenue	1ML11	PH - Smoking & Tobacco	332.42
Adult and Culture	Social Services	Third Party Payments	07/09/2015	THROCKLEY CHEMISTS	6685471	Revenue	1ML10	PH - Sexual health -C'ception	25.20
HRA	HRA Property Maint	Premises	16/09/2015	THYSSENKRUPP ELEVATOR UK LTD	6694828	Revenue	1HRM1	Comm Areas - R&M Contracts	288.83
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	TIME EXCHANGE LTD	6695289	Revenue	1FC40	Cee Central Team	3,478.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	TIME TO CARE	6681946	Revenue	1MK50	Supported Living LD	7,248.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	TIME TO CARE	6706710	Revenue	1MK50	Supported Living LD	7,248.08
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2015	TOTAL PUMP SOLUTIONS LTD	6703839	Revenue	1KVEM	Mechanical Stand Alone Works	1,240.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/09/2015	TOTAL PUMP SOLUTIONS LTD	6691501	Revenue	1KVEM	Mechanical Stand Alone Works	980.00
Environment & Regeneration	NS: District Heating	Supplies & Services	29/09/2015	TOTAL PUMP SOLUTIONS LTD	6701657	Revenue	1KR8L	Wide District Heating	675.00
Environment & Regeneration	Highways	Premises	23/09/2015	TOWNSCAPE PRODUCTS LTD	6684580	Revenue	1KEMC	Highways	344.12
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	16/09/2015	TRADITION (UK) LTD	6694820	Revenue	1RL50	Treasury Management Expenses	504.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	TREETOPS NURSING HOME	6698981	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	TREETOPS NURSING HOME	6698981	Revenue	1MG10	Nursing Care OP	1,688.12
Environment & Regeneration	Environment & Regeneration	Premises	24/09/2015	TRIANGLE ALLOTMENTS	6702406	Revenue	1KL75	Allotments	450.00
Chief Executive's	CD - Accountancy NOR	Appropriations	09/09/2015	TRINITY ACADEMY NEWCASTLE	6690063	Revenue	1E756	Oakfield Solutions(LSC)	560,160.00
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	TRINITY ACADEMY NEWCASTLE	6702979	Revenue	1E558	SB Music Service	1,527.78
Children's Services	Invoice	Supplies & Services	03/09/2015	TRINITY CHAMBERS	6677610	Revenue	1D563	Housing Management Orders	300.00
Children's Services	Invoice	Supplies & Services	16/09/2015	TRINITY CHAMBERS	6677609	Revenue	1MM23	Recovery & Support MH	750.00
Children's Services	Invoice	Supplies & Services	14/09/2015	TRINITY CHAMBERS	6692977	Revenue	1MD68	Legal Fees Care	350.00

## Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	15/09/2015	TRINITY CHAMBERS	6679129	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/09/2015	TRINITY MIRROR PUBLISHING LTD	6676526	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/09/2015	TRINITY MIRROR PUBLISHING LTD	6676573	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/09/2015	TRINITY MIRROR PUBLISHING LTD	6676536	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/09/2015	TRINITY MIRROR PUBLISHING LTD	6676555	Revenue	1FT04	Policy & Comms Team	578.09
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/09/2015	TRINITY MIRROR PUBLISHING LTD	6676561	Revenue	1FT04	Policy & Comms Team	508.02
Children's Services	Invoice	Internal Recharges	03/09/2015	TRINITY MIRROR PUBLISHING LTD	6641515	Revenue	1FT04	Policy & Comms Team	-667.08
Children's Services	Invoice	Internal Recharges	04/09/2015	TRINITY MIRROR PUBLISHING LTD	6678392	Revenue	1FT04	Policy & Comms Team	-97.65
Children's Services	Invoice	Premises	03/09/2015	TRINITY MIRROR PUBLISHING LTD	6641515	Revenue	1V209	S.278 Developers Works	1,056.21
Children's Services	Invoice	Supplies & Services	04/09/2015	TRINITY MIRROR PUBLISHING LTD	6678392	Revenue	1D532	Selective Licensing	767.25
Children's Services	Invoice	Support Services	03/09/2015	TRINITY MIRROR PUBLISHING LTD	6641515	Revenue	1V209	S.278 Developers Works	667.08
Children's Services	Invoice	Support Services	04/09/2015	TRINITY MIRROR PUBLISHING LTD	6678392	Revenue	1D532	Selective Licensing	97.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/09/2015	TRINITY MIRROR PUBLISHING LTD	6691344	Revenue	1KL3A	City Hall	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/09/2015	TRINITY MIRROR PUBLISHING LTD	6691346	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	03/09/2015	TRINITY MIRROR PUBLISHING LTD	6669100	Revenue	1D506	Rugby World Cup	2,500.00
Adult and Culture	Adult Serv Finance	Supplies & Services	29/09/2015	TROJAN CONSULTANTS LTD	6684627	Revenue	1MR60	Payments and Income	1,140.00
Adult and Culture	Social Services	Third Party Payments	16/09/2015	TTP COUNSELLING CENTRE LTD	6694799	Revenue	1MP27	DAT Residential Rehab	2,571.27
Adult and Culture	Social Services	Third Party Payments	04/09/2015	TTP COUNSELLING CENTRE LTD	6701583	Revenue	1MP27	DAT Residential Rehab	1,472.79
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/09/2015	TTS GROUP LTD	6565634	Revenue	1E51J	Childrens Centre	597.97
HRA	HRA Planning QS	Capital Expenditure	24/09/2015	TURNER FACILITIES MANAGEMENT LTD	6702377	Capital	2HE01	Capital Citywide	213,395.79
Adult and Culture	Social Services-Care Support	Third Party Payments	42250	TURNING POINT SERVICES LTD	6683238	Revenue	1ML09	PH - Drugs and alcohol	48,027.56
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	TURNING POINT SERVICES LTD	6705070	Revenue	1ML09	PH - Drugs and alcohol	48,027.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	22/09/2015	TURNITIN LTD	6697754	Revenue	1DE50	i6- Charlotte Square NEC	9,348.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	TWEED VIEW HOUSE CARE HOME	6691632	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42258	TWEED VIEW HOUSE CARE HOME	6691632	Revenue	1MG10	Nursing Care OP	1,947.44
Environment & Regeneration	E&R Parking Services	Premises	21/09/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6661822	Revenue	1V204	Car Parking Infrastructure	365.00
Environment & Regeneration	E&R Parking Services	Premises	04/09/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6675378	Revenue	1V204	Car Parking Infrastructure	365.00
Environment & Regeneration	CW Security Services	Supplies & Services	09/09/2015	TYDENBROOKS	6615888	Revenue	1KJ51	Cash in Transit	4,390.85
Environment & Regeneration	CW Security Services	Supplies & Services	21/09/2015	TYDENBROOKS	6659973	Revenue	1KJ51	Cash in Transit	3,256.14
Environment & Regeneration	Fleet Management System	Supplies & Services	42258	TYNE ELECTRO DIESEL LTD	6690971	Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Children's Services	Invoice	Transfer Payments	01/09/2015	TYNE HOUSING ASSOCIATION	6678935	Revenue	1VH26	Housing & Welfare Rights	737.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015	TYNE PLASTERING LTD	6707033	Revenue	1KVWC	Minor Works Contracts	3,398.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2015	TYNE PLASTERING LTD	6707034	Revenue	1KVWC	Minor Works Contracts	4,060.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	42277	TYNE PLASTERING LTD	6707320	Revenue	1KVWC	Minor Works Contracts	4,093.19
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2015	TYNE DALE ROADSTONE	6669819	Revenue	1KVWC	Minor Works Contracts	496.65
Environment & Regeneration	Highways	Supplies & Services	01/09/2015	TYNE DALE ROADSTONE	6670085	Revenue	1KEMC	Highways	340.48
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	TYNE DALE ROADSTONE	6683842	Revenue	1KEMC	Highways	1,609.65
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	TYNE DALE ROADSTONE	6683920	Revenue	1KEMC	Highways	968.78
Environment & Regeneration	Highways	Supplies & Services	04/09/2015	TYNE DALE ROADSTONE	6683992	Revenue	1KEMC	Highways	542.85
Environment & Regeneration	Highways	Supplies & Services	08/09/2015	TYNE DALE ROADSTONE	6670493	Revenue	1KEMC	Highways	1,045.80
Environment & Regeneration	Highways	Supplies & Services	08/09/2015	TYNE DALE ROADSTONE	6670495	Revenue	1KEMC	Highways	521.85
Environment & Regeneration	Highways	Supplies & Services	09/09/2015	TYNE DALE ROADSTONE	6670497	Revenue	1KEMC	Highways	446.25
Environment & Regeneration	Highways	Supplies & Services	09/09/2015	TYNE DALE ROADSTONE	6671381	Revenue	1KEMC	Highways	1,030.05
Environment & Regeneration	Highways	Supplies & Services	09/09/2015	TYNE DALE ROADSTONE	6683131	Revenue	1KEMC	Highways	2,106.30
Environment & Regeneration	Highways	Supplies & Services	11/09/2015	TYNE DALE ROADSTONE	6673724	Revenue	1KEMC	Highways	448.35
Environment & Regeneration	Highways	Supplies & Services	11/09/2015	TYNE DALE ROADSTONE	6673726	Revenue	1KEMC	Highways	783.30
Environment & Regeneration	Highways	Supplies & Services	18/09/2015	TYNE DALE ROADSTONE	6677116	Revenue	1KEMC	Highways	1,340.85
Environment & Regeneration	Highways	Supplies & Services	23/09/2015	TYNE DALE ROADSTONE	6680556	Revenue	1KEMC	Highways	2,964.15
Environment & Regeneration	Highways	Supplies & Services	23/09/2015	TYNE DALE ROADSTONE	6680558	Revenue	1KEMC	Highways	377.60
Environment & Regeneration	Highways	Supplies & Services	42270	TYNE DALE ROADSTONE	6682081	Revenue	1KEMC	Highways	2,133.60
Environment & Regeneration	Highways	Supplies & Services	22/09/2015	TYNE DALE ROADSTONE	6670049	Revenue	1KEMC	Highways	385.28
Environment & Regeneration	Highways	Supplies & Services	22/09/2015	TYNE DALE ROADSTONE	6699320	Revenue	1KEMC	Highways	1,103.55
Environment & Regeneration	Highways	Supplies & Services	28/09/2015	TYNE DALE ROADSTONE	6684126	Revenue	1KEMC	Highways	1,055.25
Environment & Regeneration	Highways	Supplies & Services	24/09/2015	TYNE DALE ROADSTONE	6682079	Revenue	1KEMC	Highways	1,597.05
Children's Services	Invoice	Third Party Payments	07/09/2015	TYNESIDE CINEMA	6674104	Revenue	1DF25	Training	2,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/09/2015	TYNESIDE CINEMA	6679242	Capital	2DP02	Devt Capital CC	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	TYNESIDE FABRICATION LTD	6700615	Revenue	1KVWC	Minor Works Contracts	301.61
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2015	TYNESIDE FABRICATION LTD	6700619	Revenue	1KVWC	Minor Works Contracts	301.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/09/2015	TYNESIDE FABRICATION LTD	6666276	Revenue	1KVWC	Minor Works Contracts	4,345.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/09/2015	TYNESIDE FABRICATION LTD	6666277	Revenue	1KVWC	Minor Works Contracts	3,995.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	42256	TYNESIDE FABRICATION LTD	6669286	Revenue	1KVWC	Minor Works Contracts	2,233.18
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	TYNESIDE RAPE CRISIS CENTRE	6695326	Revenue	1MX19	Domestic Violence	4,099.55
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	TYNESIDE RAPE CRISIS CENTRE	6684518	Revenue	1MX19	Domestic Violence	1,443.12
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	TYNESIDE WOMENS HEALTH PROJECT	6695323	Revenue	1MX19	Domestic Violence	5,026.84
HRA	HRA C.C.A.S.	Capital Expenditure	30/09/2015	TYNETEC LTD	6707300	Capital	2HE01	Capital Citywide	1,772.00
HRA	HRA C.C.A.S.	Capital Expenditure	03/09/2015	TYNETEC LTD	6677591	Capital	2HE01	Capital Citywide	2,281.70
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/09/2015	TYNEVIEW PRIMARY	6705503	Revenue	1EA65	Apprenticeship Plus	3,096.01
Children's Services	Invoice	Supplies & Services	23/09/2015	UK CONTAINER MAINTENANCE	6675044	Revenue	1KE42	Waste Collect Trade Overhead	3,383.00
HRA	HRA Property Maint	Premises	42263	UK DRY RISERS MAINTENANCE LTD	6633502	Revenue	1HBSP	Planned Service&Plant Maint	315.00
HRA	HRA Property Maint	Premises	17/09/2015	UK DRY RISERS MAINTENANCE LTD	6695873	Revenue	1HBSP	Planned Service&Plant Maint	4,410.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	UNISON LOTTERY	6684016	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	UNISON LOTTERY	6684016	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	UNISON LOTTERY	6684016	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/09/2015	UNISON LOTTERY	6684016	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	UNITED RESPONSE	6699003	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	UNITED RESPONSE	6681913	Revenue	1MK50	Supported Living LD	101,014.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	UNITED RESPONSE	6681953	Revenue	1MK51	Home Care LD	4,951.95



## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	02/09/2015	UNITED RESPONSE	6681953	Revenue	1MK55	Home Care Family/Carer LD	4,272.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	UNITED RESPONSE	6682321	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	UNITED RESPONSE	6706680	Revenue	1MK50	Supported Living LD	114,590.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	UNITED RESPONSE	6706717	Revenue	1MK51	Home Care LD	6,408.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	UNITED RESPONSE	6706717	Revenue	1MK55	Home Care Family/Carer LD	4,272.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	UNITED RESPONSE	6706892	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	UNITED RESPONSE	6699003	Revenue	1MK20	Residential Care LD	4,591.92
Children's Services	Childrens Services Support	Third Party Payments	07/09/2015	UNITED RESPONSE	6684477	Revenue	1MD66	CWD Care Packages	552.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	25/09/2015	UNIVERSAL AV SERVICES LTD	6660022	Revenue	1D560	Resilience Planning	275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/09/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6695517	Capital	2N401	Capital General	1,450.00
Children's Services	Invoice	Supplies & Services	23/09/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6653289	Revenue	1VP49	CCTV - Corp, Maint & Invest	530.00
Children's Services	Invoice	Supplies & Services	23/09/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6666533	Revenue	1VP49	CCTV - Corp, Maint & Invest	1,500.00
Children's Services	Invoice	Supplies & Services	23/09/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6675958	Revenue	1VP33	CCTV Management Contingency	670.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6698194	Revenue	1FA51	Coroner	1,355.20
Children's Services	Raising Stnds	Premises	25/09/2015	UNIVERSITY OF NORTHUMBRIA	6703158	Revenue	1E558	SB Music Service	2,622.00
Adult and Culture	AS - Westgate AE	Supplies & Services	15/09/2015	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6693974	Revenue	1EA15	Newcastle City Learning Main	995.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/09/2015	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6702370	Revenue	1EA15	Newcastle City Learning Main	2,985.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42269 VALLEY VIEW RESIDENTIAL HOME	6698902	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	VALLEY VIEW RESIDENTIAL HOME	6698902	Revenue	1MG20	Residential Care OP	1,700.00
Environment & Regeneration	NS: District Heating	Supplies & Services	02/09/2015	VALVE SERVICES	6661645	Revenue	1KR8L	Wide District Heating	433.90
Environment & Regeneration	NS: District Heating	Supplies & Services	02/09/2015	VALVE SERVICES	6666724	Revenue	1KR8L	Wide District Heating	305.80
Environment & Regeneration	NS: District Heating	Supplies & Services	09/09/2015	VALVE SERVICES	6671314	Revenue	1KR8L	Wide District Heating	433.90
Environment & Regeneration	NS: District Heating	Supplies & Services	21/09/2015	VALVE SERVICES	6689198	Revenue	1KR8L	Wide District Heating	739.70
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	VICTIM SUPPORT	6684512	Revenue	1MX19	Domestic Violence	17,563.56
HRA	HRA IT/Ngate	Capital Expenditure	04/09/2015	VIGLEN LTD	6650403	Capital	2HE01	Capital Citywide	498.00
Children's Services	Invoice	Supplies & Services	14/09/2015	VIP-SYSTEM LTD	6622803	Revenue	1D521	Hackney Carriage & Privte Hire	22,881.49
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/09/2015	VODAFONE CORPORATE	6689000	Revenue	1V092	UTMC	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	VOYAGE	6698935	Revenue	1MG20	Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	VOYAGE	6698935	Revenue	1MH20	Residential Care PD	8,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	VOYAGE	6698935	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	VOYAGE LTD	6706836	Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	NS: City Transport	Supplies & Services		42257 W O SILMON LTD	6660642	Revenue	1KEND	Fleet Fuel Account	12,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WALKER LODGE	6698895	Revenue	1MG20	Residential Care OP	-11,663.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42269 WALKER LODGE	6698895	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WALKER LODGE	6698895	Revenue	1MG20	Residential Care OP	40,391.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WALKER LODGE	6698895	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WALLACE HOUSE	6698903	Revenue	1MG20	Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WALLACE MEWS	6698925	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WALLACE MEWS	6698925	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WALLACE MEWS	6698925	Revenue	1MK20	Residential Care LD	3,600.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	18/09/2015	WALLGATE LTD	6677637	Revenue	1KL6M	Ouseburn Park	381.00
Chief Executive's	CD - Legal Services	Capital Expenditure	14/09/2015	WARD HADAWAY	6693014	Capital	2FT14	Property Services	370.50
Chief Executive's	CD - Legal Services	Supplies & Services	14/09/2015	WARD HADAWAY	6693013	Revenue	1V075	Guildhall	464.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/09/2015	WARD HADAWAY	6693016	Revenue	1RB16	Transformation Costs	799.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/09/2015	WARDHADAWAY	6699151	Revenue	1RB16	Transformation Costs	3,425.24
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	22/09/2015	WARDHADAWAY	6699159	Revenue	1RB16	Transformation Costs	15,576.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	17/09/2015	WARMZONE	6695561	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services		42264 WARMZONE	6695881	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	10/09/2015	WARMZONE	6690580	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2015	WARREN ACCESS LTD	6680713	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2015	WARREN ACCESS LTD	6678336	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2015	WARREN ACCESS LTD	6681075	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2015	WARREN ACCESS LTD	6681076	Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/09/2015	WARREN ACCESS LTD	6678333	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/09/2015	WARREN ACCESS LTD	6678334	Revenue	1KESY	Fleet Services Hire office	292.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2015	WARREN ACCESS LTD	6678330	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2015	WARREN ACCESS LTD	6678332	Revenue	1KESY	Fleet Services Hire office	344.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2015	WARREN ACCESS LTD	6680714	Revenue	1KESY	Fleet Services Hire office	960.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2015	WARREN ACCESS LTD	6685838	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services		42248 WARREN ACCESS LTD	6681073	Revenue	1KESY	Fleet Services Hire office	292.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2015	WARREN ACCESS LTD	6681074	Revenue	1KESY	Fleet Services Hire office	365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WASHINGTON GRANGE	6691633	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WASHINGTON GRANGE	6691633	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WASHINGTON LODGE CARE HOME	6691490	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure		42255 WATES CONSTRUCTION LTD	6687940	Capital	2HE2U	Capital Cont 2-Walker	288,993.62
HRA	HRA Planning QS	Capital Expenditure	28/09/2015	WATES CONSTRUCTION LTD	6703761	Capital	2HE7A	Capital Cont 7-Benwell	259,004.48
HRA	HRA Planning QS	Capital Expenditure	25/09/2015	WATES CONSTRUCTION LTD	6702752	Capital	2HE01	Capital Citywide	856,333.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WAYERLEY LODGE	6691624	Revenue	1MG10	Nursing Care OP	-2,974.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WAYERLEY LODGE	6691624	Revenue	1MG20	Residential Care OP	-1,756.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WAYERLEY LODGE	6691624	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	WAYERLEY LODGE	6682137	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	WAYERLEY LODGE	6682138	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	WAYERLEY LODGE	6682139	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WAYERLEY LODGE	6691624	Revenue	1MG10	Nursing Care OP	53,748.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WAYERLEY LODGE	6691624	Revenue	1MG20	Residential Care OP	5,837.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WAYERLEY LODGE	6691624	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WAYERLEY LODGE	6691624	Revenue	1MK10	Nursing Care LD	1,791.80

## Newcastle City Council Invoices over £250 paid in September 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	Third Party Payments	11/09/2015	WAVERLEY LODGE	6691624	Revenue	1MG43	Carers Support Payments OP	4,002.63
Adult and Culture	Social Services-Carefirst	Third Party Payments		42277 WAVERLEY LODGE	6706740	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	WAVERLEY LODGE	6706741	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	WAVERLEY LODGE	6706742	Revenue	1MK50	Supported Living LD	576.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/09/2015	WAY2COMMUNICATE TLD	6694641	Capital	2N401	Capital General	2,444.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/09/2015	WAY2COMMUNICATE TLD	6700802	Capital	2N401	Capital General	2,730.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/09/2015	WAY2COMMUNICATE TLD	6695512	Capital	2N401	Capital General	540.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	WAY2COMMUNICATE TLD	6672551	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/09/2015	WAY2COMMUNICATE TLD	6692844	Capital	2N401	Capital General	17,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42249 WAYMARKS	6681907	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2015	WAYMARKS	6706674	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	WAYMARKS	6681907	Revenue	1MK50	Supported Living LD	84,429.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	WAYMARKS	6706674	Revenue	1MK50	Supported Living LD	56,369.08
Chief Executive's	CD - Accountancy NOR	Other Income	25/09/2015	WELBECK ACADEMY PART OF WISE ACADEMIES	6703256	Revenue	1E558	SB Music Service	2,827.92
Adult and Culture	Social Services	Employees	11/09/2015	WELFORD CENTRE	6691297	Revenue	1MX01	Welford Resource Centre LD	67.12
Adult and Culture	Social Services	Sales, Fees & Charges	11/09/2015	WELFORD CENTRE	6691297	Revenue	1MX01	Welford Resource Centre LD	2.60
Adult and Culture	Social Services	Supplies & Services		42258 WELFORD CENTRE	6691297	Revenue	1MX01	Welford Resource Centre LD	208.27
Children's Services	Int Childhood Services	Employees	04/09/2015	WEST ACADEMY	6679011	Revenue	1MB20	Workforce Reform	299.99
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/09/2015	WEST DENTON PLAYGROUP	6685433	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	WEST END BEFRIENDERS	6695296	Revenue	1MG91	VCS Commissioning OP	13,196.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015	WEST END WOMEN & GIRLS PROJCT	6692859	Revenue	1KN23	Westgate Ward	4,064.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/09/2015	WEST END WOMEN & GIRLS PROJECT	6692860	Revenue	1KN23	Westgate Ward	472.28
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2015	WEST END WOMEN AND GIRLS CENTRE	6684508	Revenue	1MX19	Domestic Violence	6,032.60
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	WEST END WOMEN AND GIRLS CENTRE	6695298	Revenue	1EY10	Youth Management	2,307.76
Adult and Culture	Social Services-Care Support	Supplies & Services	17/09/2015	WEST END WOMEN AND GIRLS CENTRE	6695298	Revenue	1KEYX	Community Engagement	5,026.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	WEST END WOMEN AND GIRLS CENTRE	6683237	Revenue	1ML07	PH -Obesity and phys activity	2,769.48
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	WEST END WOMEN AND GIRLS CENTRE	6705069	Revenue	1ML07	PH -Obesity and phys activity	2,769.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015	WEST END WOMENS & GIRLS CENTRE	6683010	Revenue	1KN52	Newburn Ward	262.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2015	WEST END WOMENS & GIRLS CENTRE	6683011	Revenue	1KN21	Elswick Ward	6,545.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WEST FARM RESIDENTIAL CARE	6691650	Revenue	1MG20	Residential Care OP	-2,720.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WEST FARM RESIDENTIAL CARE	6691650	Revenue	1MG20	Residential Care OP	49,394.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	WESTERHOPE COMMUNITY ASSOCIATION	6703689	Revenue	1KN53	Westerhope Ward	1,840.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	WESTERHOPE COMMUNITY ASSOCIATION	6703690	Revenue	1KN53	Westerhope Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/09/2015	WESTERHOPE COMMUNITY ASSOCIATION	6703705	Revenue	1KN53	Westerhope Ward	7,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WESTMINSTER HAWTHORNS	6698910	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WESTMINSTER HAWTHORNS	6698910	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTOE GRANGE	6691638	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MG20	Residential Care OP	-1,360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MG10	Nursing Care OP	33,766.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MG20	Residential Care OP	15,719.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MM10	Nursing Care MH	13,233.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691493	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691511	Revenue	1MG10	Nursing Care OP	1,233.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WESTWOOD LODGE NURSING HOME	6691511	Revenue	1MM10	Nursing Care MH	616.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WHEATFIELD COURT	6698872	Revenue	1MG10	Nursing Care OP	-11,654.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WHEATFIELD COURT	6698872	Revenue	1MG20	Residential Care OP	-1,120.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WHEATFIELD COURT	6698872	Revenue	1MH10	Nursing Care PD	-443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WHEATFIELD COURT	6698872	Revenue	1MG10	Nursing Care OP	105,601.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WHEATFIELD COURT	6698872	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WHEATFIELD COURT	6698872	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WHEATFIELD COURT	6698873	Revenue	1MG10	Nursing Care OP	2,581.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WHEATFIELD COURT	6699021	Revenue	1MG10	Nursing Care OP	1,792.00
Children's Services	Invoice	Supplies & Services	14/09/2015	WHITAKERS CHOCOLATES LTD	6692769	Revenue	1KF07	Banqueting Suite	471.76
Children's Services	Invoice	Supplies & Services	14/09/2015	WHITAKERS CHOCOLATES LTD	6692770	Revenue	1KF07	Banqueting Suite	320.00
Children's Services	Invoice	Supplies & Services	14/09/2015	WHITAKERS CHOCOLATES LTD	6692771	Revenue	1KF07	Banqueting Suite	351.90
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/09/2015	WHITEHOUSE CONSTRUCTION CO LTD	6570795	Revenue	1KEAV	Flood Prevention	3,586.67
Environment & Regeneration	E&R - Technical Consultancy	Premises	30/09/2015	WHITEHOUSE CONSTRUCTION CO LTD	6570799	Revenue	1KEAV	Flood Prevention	11,544.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	WHITWORTH CHEMIST	6685462	Revenue	1ML09	PH - Drugs and alcohol	805.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/09/2015	WHITWORTH CHEMIST	6685462	Revenue	1ML10	PH - Sexual health -C'ception	60.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WHORLTON GRANGE	6698878	Revenue	1MG20	Residential Care OP	-12,440.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WHORLTON GRANGE	6698878	Revenue	1MG20	Residential Care OP	42,025.58
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694551	Revenue	1CF00	Payroll	455.53
Chief Executive's	Exchequer Payroll	Employees		42264 WIDER PLAN LTD	6694552	Revenue	1CF00	Payroll	115.30
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694553	Revenue	1CF00	Payroll	145.23
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694555	Revenue	1CF00	Payroll	18.36
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694556	Revenue	1CF00	Payroll	171.48
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694557	Revenue	1CF00	Payroll	16.04
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694558	Revenue	1CF00	Payroll	51.48
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694559	Revenue	1CF00	Payroll	32.86
Chief Executive's	Exchequer Payroll	Employees	17/09/2015	WIDER PLAN LTD	6694560	Revenue	1CF00	Payroll	52.67
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	17/09/2015	WIDER PLAN LTD	6694557	Revenue	3RN51	Marriage Notice Fees Cash	1,604.00

Newcastle City Council Invoices over £250 paid in September 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	17/09/2015	WIDER PLAN LTD	6694560	Revenue	3RN51	Marriage Notice Fees Cash	1,505.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42255 WILLIAMMATTHEWSON	6687447	Revenue	1MK40	Direct Payments LD	-361.80
Environment & Regeneration	Highways	Premises	23/09/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682751	Revenue	1KEMC	Highways	250.83
Environment & Regeneration	Highways	Transport	23/09/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682753	Revenue	1KEMC	Highways	354.29
Environment & Regeneration	Highways	Transport	10/09/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682748	Revenue	1KEMC	Highways	425.76
Environment & Regeneration	Highways	Transport	10/09/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6682752	Revenue	1KEMC	Highways	2,108.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2015	WINDSOR COURT NURSING &	6691494	Revenue	1MG10	Nursing Care OP	-1,459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2015	WINDSOR COURT NURSING &	6691494	Revenue	1MG10	Nursing Care OP	11,482.40
Chief Executive's	CD - Regional & European Prog	Third Party Payments		42268 WINNING SALES	6696689	Revenue	1EJ9F	BIPC -Libraries European Proj	450.00
Children's Services	Educ Perf Mon	Third Party Payments	23/09/2015	WOKINGHAM BOROUGH COUNCIL	6696376	Revenue	1MF12	Adoption Interagency	9,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2015	WOLSELEY UK LTD	6683988	Revenue	1KVEM	Mechanical Stand Alone Works	322.08
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2015	WOLSELEY UK LTD	6668196	Revenue	1KVEM	Mechanical Stand Alone Works	971.80
Environment & Regeneration	Allendale Rd	Supplies & Services		42263 WOLSELEY UK LTD	6685072	Revenue	1KVEM	Mechanical Stand Alone Works	264.71
Environment & Regeneration	Allendale Rd	Supplies & Services		42263 WOLSELEY UK LTD	6685106	Revenue	1KVEM	Mechanical Stand Alone Works	361.44
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2015	WOLSELEY UK LTD	6694652	Revenue	1KVEM	Mechanical Stand Alone Works	496.42
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2015	WOLSELEY UK LTD	6684409	Revenue	1KVEM	Mechanical Stand Alone Works	432.15
Environment & Regeneration	Allendale Rd	Supplies & Services		42268 WOLSELEY UK LTD	6684398	Revenue	1KVEM	Mechanical Stand Alone Works	488.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2015	WOLSELEY UK LTD	6655075	Revenue	1KR5E	Gas Serv East	4,956.30
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2015	WOLSELEY UK LTD	6685070	Revenue	1KVEM	Mechanical Stand Alone Works	575.78
Chief Executive's	CD - Health & Safety	Supplies & Services	23/09/2015	WOLTERS KLUWER (UK) LTD	6696780	Revenue	1FP40	Safety	360.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2015	WOODFUEL CENTRE	6682290	Revenue	1MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2015	WOODFUEL CENTRE	6706862	Revenue	1MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6698998	Revenue	1MG20	Residential Care OP	-2,571.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6698998	Revenue	1MG20	Residential Care OP	9,860.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WOODLEY HALL CARE HOME	6699013	Revenue	1MG20	Residential Care OP	-2,891.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WOODLEY HALL CARE HOME	6699013	Revenue	1MG20	Residential Care OP	9,270.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WORDSWORTH HOUSE	6699004	Revenue	1MG10	Nursing Care OP	-25,791.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WORDSWORTH HOUSE	6699004	Revenue	1MG20	Residential Care OP	-2,642.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/09/2015	WORDSWORTH HOUSE	6699004	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WORDSWORTH HOUSE	6699004	Revenue	1MG10	Nursing Care OP	71,739.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WORDSWORTH HOUSE	6699004	Revenue	1MG20	Residential Care OP	11,400.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/09/2015	WORDSWORTH HOUSE	6699004	Revenue	1MK20	Residential Care LD	3,557.76
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	03/09/2015	WSP UK LIMITED	6679245	Capital	2DP02	Devt Capital CC	20,938.60
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09/09/2015	WSP UK LIMITED	6679241	Capital	2DP02	Devt Capital CC	8,453.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2015	XTRALITE (ROOFLIGHTS) LTD	6663967	Revenue	1KVWC	Minor Works Contracts	1,701.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/09/2015	YMCA NEWCASTLE	6683241	Revenue	1ML07	PH -Obesity and phys activity	1,857.80
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2015	YMCA NEWCASTLE	6705073	Revenue	1ML07	PH -Obesity and phys activity	1,857.80
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02/09/2015	YOTTA DLC	6669149	Capital	2DP02	Devt Capital CC	4,931.96
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2015	YOUR HOMES NEWCASTLE	6684509	Revenue	1MX50	SP Block Gross	74,525.12
Children's Services	Youth Offending Team	Supplies & Services	24/09/2015	YOUTH JUSTICE BOARD	6700701	Revenue	1ME01	Secure Accom (YJ)	3,894.00
Children's Services	Youth Offending Team	Supplies & Services	24/09/2015	YOUTH JUSTICE BOARD	6700702	Revenue	1ME01	Secure Accom (YJ)	4,071.00
Children's Services	Youth Offending Team	Supplies & Services	24/09/2015	YOUTH JUSTICE BOARD	6700703	Revenue	1ME01	Secure Accom (YJ)	5,310.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2015	YWC GROUP LIMITED	6689220	Revenue	1KVWC	Minor Works Contracts	15,918.71
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/09/2015	ZOE LODRICK LTD	6694671	Revenue	1VP25	Safe Newcastle Programme	810.08
Adult and Culture	Social Services	Premises	03/09/2015	ZURICH ASSURANCE LTD	6683027	Revenue	1DF71	High Bridge Studios & Gallery	1,250.00
Adult and Culture	Social Services	Premises		42276 ZURICH ASSURANCE LTD	6705638	Revenue	1DF71	High Bridge Studios & Gallery	1,915.27