

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	14 EIGHTH ROW	7065998	Revenue	1MH20	Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	18 SEA VIEW VILLAS	7066213	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Nov-2016	A & C WEBER UK	7055229	Revenue	1KE42	Trade Waste Collections	4210.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	A SIGNIFICANT OTHER LTD	7066101	Revenue	1MC02	Ind Sector Placements	14320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Nov-2016	A&J KEITH LTD	7070318	Revenue	1KVWC	Minor Works Contracts	20691.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Nov-2016	A&J KEITH LTD	7070319	Revenue	1KVWC	Minor Works Contracts	58740.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Nov-2016	A&J KEITH LTD	7062868	Revenue	1KBRM	Sub Contractors R & M	19337.69
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Nov-2016	A&J KEITH LTD	7062865	Revenue	1KBRM	Sub Contractors R & M	90779.72
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Nov-2016	A&J KEITH LTD	7062866	Revenue	1KBRM	Sub Contractors R & M	24260.85
Children's Services	Invoice	Revenue Expenditure	17-Nov-2016	A&S LOCKSMITHS	7062614	Revenue	1KL6D	General Expenditure - West	358.73
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Nov-2016	AA GLOBAL LANGUAGES SERVICES LTD	7065375	Revenue	1CR01	Revs and Bens Supp&Svs	250.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Nov-2016	AA GLOBAL LANGUAGES SERVICES LTD	7065375	Revenue	1FT08	Translation Unit	54.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Nov-2016	AAA CHEMICALS LTD	7052722	Revenue	3KES1	Fleetmaster Stores Account	1331.00
HRA	HRA Planning QS	Capital Expenditure	22-Nov-2016	AARAN BUILDERS (NE) LTD	7072444	Capital	2HE01	Capital Citywide	620.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	24-Nov-2016	AAT (GB) LTD	7070424	Revenue	1MX01	Welford Resource Centre LD	429.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016	ABACUS DESIGN & FABRICATION LTD	7058815	Revenue	1KVWC	Minor Works Contracts	798.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ABBEYFIELD CASTLE FARM	7054734	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ABBEYFIELD CASTLE FARM	7082509	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ABBEYFIELD CASTLE FARM	7054734	Revenue	1MG20	Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ABBEYFIELD CASTLE FARM	7082509	Revenue	1MG20	Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ABBEYMOOR	7054735	Revenue	1MG10	Nursing Care OP	3025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ABBEYMOOR	7054735	Revenue	1MH10	Nursing Care PD	1424.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ABBEYMOOR	7054735	Revenue	1MK10	Nursing Care LD	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ABBEYMOOR	7054735	Revenue	1MM10	Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ABBEYMOOR	7082510	Revenue	1MG10	Nursing Care OP	3025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ABBEYMOOR	7082510	Revenue	1MH10	Nursing Care PD	11961.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ABBEYMOOR	7082510	Revenue	1MK10	Nursing Care LD	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ABBEYMOOR	7082510	Revenue	1MM10	Nursing Care MH	12728.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ABBEYMOOR	7054735	Revenue	1MH10	Nursing Care PD	-660.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ABBEYMOOR	7054735	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ABBEYMOOR	7082510	Revenue	1MH10	Nursing Care PD	-660.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ABBEYMOOR	7082510	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Nov-2016	ABC AWARDS	7052864	Revenue	1EA15	Newcastle City Learning Main	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	ABIGAIL HOUSE	6984593	Revenue	1MG20	Residential Care OP	1569.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	ABIGAIL HOUSE	6911939	Revenue	1MG20	Residential Care OP	1335.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	ABIGAIL HOUSE	6984592	Revenue	1MG10	Nursing Care OP	801.31
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Nov-2016	ABIGAIL HOUSE	6911939	Revenue	1MG20	Residential Care OP	-212.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Nov-2016	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	7061322	Revenue	1V123	Blue Badge Applications	893.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ABSOLUTE QUALITY CARE	7072595	Revenue	1MG50	Home Care-Spot Purchased OP	26026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ABSOLUTE QUALITY CARE	7072595	Revenue	1MG51	Home Care-Personal OP	1960.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ABSOLUTE QUALITY CARE	7072595	Revenue	1MH50	Home Care PD	6054.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ABSOLUTE QUALITY CARE	7072595	Revenue	1MM50	Home Care MH	1729.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ACCOUNTABILITY	7054921	Revenue	1MH40	Direct Payments PD	2782.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ACCOUNTABILITY	7082353	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	NS: Resources	Capital Expenditure	28-Nov-2016	ACP	7063621	Capital	2DP02	Devt Capital CC	6415.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Nov-2016	ACP	7016462	Revenue	1KESW	Fleet SLA Costs & Income	4185.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Nov-2016	ACP	7016462	Revenue	1KSCD	External Vehicle Tracking	1673.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016	ACP	7063618	Revenue	1KSCD	External Vehicle Tracking	626.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016	ACP	7060414	Revenue	1KESW	Fleet SLA Costs & Income	3978.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016	ACP	7060414	Revenue	1KSCD	External Vehicle Tracking	1673.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016	ACP	7063620	Revenue	1V300	Green Travel office	432.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	ACROL AIR CONDITIONING CO LTD	7059959	Revenue	1VH22	Temporary Accommodation Prem	583.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	ACROL AIR CONDITIONING CO LTD	7059956	Revenue	1KBM0	Public & Educ O/H	369.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Nov-2016	ACTAVO (UK) LTD	7070322	Revenue	1KVWC	Minor Works Contracts	708.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	ACTION FOR CHILDREN	7076248	Revenue	1EEG3	CFH - Commission	66517.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	ACTION FOR CHILDREN	7066084	Revenue	1MC22	IND Sector Foster Carer Costs	23381.72
Children's Services	Int Childhood Services	Revenue Expenditure	15-Nov-2016	ACTION FOR CHILDREN	7057313	Revenue	1EEK1	Community Family Hub - Central	30169.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016	ACTION FOR CHILDREN	7062832	Revenue	1EEK1	Community Family Hub - Central	22255.50
Children's Services	West Riverside S/Start	Revenue Expenditure	15-Nov-2016	ACTION FOR CHILDREN	7052817	Revenue	1EEG1	Community Family Hub - West	9244.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ACTIVE HORIZONS LTD	7065986	Revenue	1MK20	Residential Care LD	3592.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14-Nov-2016	AD HANDLING LTD	7043760	Revenue	1KKU3	Handyman Service	3495.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Nov-2016	ADARE LTD	7062875	Revenue	1FL01	Electoral Registration Unit	2127.12
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016	ADARE LTD	7064747	Revenue	1FL01	Electoral Registration Unit	10638.54
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016	ADARE LTD	7064745	Revenue	1FL01	Electoral Registration Unit	1979.17
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016	ADARE LTD	7064743	Revenue	1FL01	Electoral Registration Unit	450.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016	ADARE LTD	7064739	Revenue	1FL01	Electoral Registration Unit	2249.74
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-Nov-2016	ADARE LTD	7062876	Revenue	1FL01	Electoral Registration Unit	2249.74
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Nov-2016	ADC ELECTRICAL CO LTD(F)	7059916	Revenue	1KR8L	Wide District Heating	661.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Nov-2016	ADC ELECTRICAL CO LTD(F)	7059915	Revenue	1KR8L	Wide District Heating	362.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	ADELPHI HOTEL	7064414	Revenue	1MN30	Asylum Seekers Adults	315.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Nov-2016	ADH SITE SURVEYS LTD	7036977	Revenue	1KR05	District Heating	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Nov-2016	ADMIRE TAXIS	7056769	Revenue	1E212	Transport Special	672.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	ADMIRE TAXIS	7071672	Revenue	1E212	Transport Special	1056.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	28-Nov-2016	ADT FIRE & SECURITY	7067734	Revenue	1DE49	i4- Quayside NEC	281.12
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	28-Nov-2016	ADT FIRE & SECURITY	7067739	Revenue	1DE49	i4- Quayside NEC	2883.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Nov-2016	ADT FIRE & SECURITY	7074981	Revenue	1VH22	Temporary Accommodation Prem	1691.89

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Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Nov-2016	ADT FIRE & SECURITY	7036968	Revenue	1KVEE	Electrical Stand Alone Works	5944.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Nov-2016	ADT FIRE & SECURITY	7058621	Revenue	1KVEE	Electrical Stand Alone Works	5944.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Nov-2016	ADT FIRE & SECURITY	7063623	Revenue	1KVEE	Electrical Stand Alone Works	2079.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	ADT FIRE & SECURITY	7063622	Revenue	1KR20	M&E Electrical	835.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	25-Nov-2016	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7061445	Revenue	1FF51	Finance	12900.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	25-Nov-2016	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7067168	Revenue	1FF51	Finance	1900.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6824628	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6801076	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6781128	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6752989	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6875331	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6854092	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6824629	Revenue	1MC12	Section 31A High Care Needs	12540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6801077	Revenue	1MC12	Section 31A High Care Needs	12540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6781129	Revenue	1MC12	Section 31A High Care Needs	12540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016	ADVANCED CHILDCARE GROUP	6752990	Revenue	1MC12	Section 31A High Care Needs	12540.00
HRA	HRA Anti-Soc	Revenue Expenditure	22-Nov-2016	ADVANCED CLEANING & MAINTENANCE LTD	7072316	Revenue	1HA01	R&M Gen - Citywide	833.00
HRA	HRA Anti-Soc	Revenue Expenditure	24-Nov-2016	ADVANCED CLEANING & MAINTENANCE LTD	7076304	Revenue	1HA01	R&M Gen - Citywide	1090.75
HRA	HRA Walker CHO	Revenue Expenditure	16-Nov-2016	ADVANCED CLEANING & MAINTENANCE LTD	7056888	Revenue	1HA01	R&M Gen - Citywide	360.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Nov-2016	ADVANCED WATER TECHNOLOGIES	7063522	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Nov-2016	ADVANCED WATER TECHNOLOGIES	7063522	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Nov-2016	AEBI SCHMIDT UK LTD	7050374	Revenue	1KESB	Heavy Workshop Code 5 Repairs	284.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016	AEBI SCHMIDT UK LTD	7068362	Revenue	3KES1	Fleetmaster Stores Account	380.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016	AEBI SCHMIDT UK LTD	7038858	Revenue	3KES1	Fleetmaster Stores Account	448.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Nov-2016	AEBI SCHMIDT UK LTD	7038859	Revenue	3KES1	Fleetmaster Stores Account	923.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	AEBI SCHMIDT UK LTD	7056834	Revenue	3KES1	Fleetmaster Stores Account	468.01
Environment & Regeneration	Transport Development	Capital Expenditure	30-Nov-2016	AECOM	7083131	Capital	2DP02	Dev't Capital CC	6438.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016	AFTER ADOPTION	7061092	Revenue	1MB28	Regional Adoption Agency	739.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016	AFTER ADOPTION	7061091	Revenue	1MB28	Regional Adoption Agency	400.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	AGD SYSTEMS LTD	7064518	Revenue	1KELJ	Traffic Sig Newcastle Recharge	4675.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	AGD SYSTEMS LTD	7030226	Revenue	1KELA	Traffic Sig General O/H	50.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	AGD SYSTEMS LTD	7050226	Revenue	1KELJ	Traffic Sig Newcastle Recharge	8920.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	AGD SYSTEMS LTD	7050222	Revenue	1KELJ	Traffic Sig Newcastle Recharge	6575.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	AGE UK NEWCASTLE	7076255	Revenue	1MG88	Age Friendly Unit	13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AGE UK NEWCASTLE	7072569	Revenue	1MG50	Home Care-Spot Purchased OP	4244.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AGE UK NEWCASTLE	7072569	Revenue	1MH50	Home Care PD	9415.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	AGE UK NEWCASTLE	7072612	Revenue	1MH50	Home Care PD	8970.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	AGE UK NEWCASTLE	7072613	Revenue	1MH50	Home Care PD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	AGE UK NEWCASTLE	7072614	Revenue	1MH50	Home Care PD	1885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	AGE UK NEWCASTLE	7072615	Revenue	1MH50	Home Care PD	2028.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	AIREY TERRACE	7058615	Revenue	1MC06	Iona Place Childrens Unit	1498.16
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	AIREY TERRACE	7069493	Revenue	1MC06	Iona Place Childrens Unit	644.36
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	AIREY TERRACE	7064358	Revenue	1MC06	Iona Place Childrens Unit	1620.74
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016	AIREY TERRACE	7078987	Revenue	1MC06	Iona Place Childrens Unit	3607.98
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016	AIREY TERRACE	7078987	Revenue	1MC09	Phillipson Street	20.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	AKW MEDI-CARE LTD	7053567	Revenue	1KR12	DDA	695.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	AKW MEDI-CARE LTD	7053568	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	AKW MEDI-CARE LTD	7068863	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	AKW MEDI-CARE LTD	7068795	Revenue	1KR12	DDA	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016	AKW MEDI-CARE LTD	7051601	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	AKW MEDI-CARE LTD	7040198	Revenue	1KR12	DDA	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Nov-2016	AKW MEDI-CARE LTD	7041138	Revenue	1KR12	DDA	582.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	AKW MEDI-CARE LTD	7044606	Revenue	1KR12	DDA	582.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	AKW MEDI-CARE LTD	7044605	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	AKW MEDI-CARE LTD	7044601	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	AKW MEDI-CARE LTD	7052791	Revenue	1KR12	DDA	480.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	AKW MEDI-CARE LTD	7052793	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Nov-2016	AKW MEDI-CARE LTD	7041137	Revenue	1KR12	DDA	272.06
Children's Services	Invoice	Revenue Expenditure	25-Nov-2016	ALAN CARR DESIGN & PRINT	7068530	Revenue	1V204	Car Parking Infrastructure	1480.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Nov-2016	ALAN CARR DESIGN & PRINT	7068511	Revenue	1V204	Car Parking Infrastructure	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALBANY HOUSE (WHITLEY BAY)	7054736	Revenue	1MM20	Residential Care MH	7334.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALBANY HOUSE (WHITLEY BAY)	7082511	Revenue	1MM20	Residential Care MH	5287.68
Chief Executive's	CD - Economic Development	Capital Expenditure	16-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7053861	Capital	2CAPI	Capital Investment	6171.00
Chief Executive's	CD - Economic Development	Capital Expenditure	16-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7053862	Capital	2CAPI	Capital Investment	10890.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6997971	Revenue	1MR52	Adults Admin Pool	420.00
Children's Services	Educ Dunstanburgh	Capital Expenditure	04-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7050685	Capital	2E465	Willow Avenue Day Nursery	546.00
Children's Services	Invoice	Capital Expenditure	03-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7046432	Capital	2CAPI	Capital Investment	363.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	30-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7063636	Revenue	1KELA	Traffic Sig General O/H	1092.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6981971	Revenue	1V204	Car Parking Infrastructure	364.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7050699	Revenue	1V204	Car Parking Infrastructure	1273.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Nov-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7058416	Revenue	1KR01	Responsive Maintenance	363.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Nov-2016	ALERE FORENSICS LTD	7051734	Revenue	1FA51	Coroner	990.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Nov-2016	ALERE FORENSICS LTD	7069016	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Nov-2016	ALERE FORENSICS LTD	7074112	Revenue	1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016	ALERE FORENSICS LTD	7048811	Revenue	1FA51	Coroner	905.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Nov-2016	ALERE FORENSICS LTD	7075181	Revenue	1FA51	Coroner	1395.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016	ALERE FORENSICS LTD	7068866	Revenue	1FA51	Coroner	1190.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ALEXANDRA HOUSE	7066183	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ALEXANDRA HOUSE	7066183	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALEXANDRA PARK	7054777	Revenue	1MK20	Residential Care LD	17544.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALEXANDRA PARK	7082548	Revenue	1MK20	Residential Care LD	7761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG10	Nursing Care OP	26322.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG20	Residential Care OP	15068.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK10	Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MM20	Residential Care MH	10078.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054807	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MG10	Nursing Care OP	30405.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MG20	Residential Care OP	33242.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MK10	Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MM20	Residential Care MH	10078.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082578	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG10	Nursing Care OP	-2021.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG20	Residential Care OP	-2753.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MM20	Residential Care MH	-905.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MG10	Nursing Care OP	-2021.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MG20	Residential Care OP	-7599.43
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MM20	Residential Care MH	-905.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ALLIED HEALTHCARE GROUP	7072568	Revenue	1MG51	Home Care-Personal OP	53727.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ALLIED HEALTHCARE GROUP	7072568	Revenue	1MH50	Home Care PD	10920.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ALLIED HEALTHCARE GROUP	7072568	Revenue	1MK51	Home Care LD	1511.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ALLIED HEALTHCARE GROUP	7072568	Revenue	1MM50	Home Care MH	1033.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016	AMAS LTD	7072328	Revenue	1DY60	Stephenson Quarter	31998.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016	AMAS LTD	7072331	Revenue	1DY60	Stephenson Quarter	35491.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016	AMAS LTD	7072336	Revenue	1DY60	Stephenson Quarter	115578.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016	AMAS LTD	7072335	Revenue	1DY60	Stephenson Quarter	27913.50
Children's Services	Educ School Planning	Revenue Expenditure	28-Nov-2016	AMB JOINERY AND BUILDING SERVICES	7078973	Revenue	1MF01	16+ Team (YP)	285.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	AMTECH GROUP LTD	7067650	Revenue	1KVEM	Mechanical Stand Alone Works	447.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	AMTECH GROUP LTD	7067602	Revenue	1KVEM	Mechanical Stand Alone Works	744.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	ANCHOR TRUST	7076252	Revenue	1MX51	VP Hosuing Support Subsidy	791.12
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Nov-2016	ANDTECH SYSTEMS	7042856	Revenue	1KKU5	Civic Centre Control	3639.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Nov-2016	ANTALIS MCNAUGHTON LTD	7058758	Revenue	1CP17	Digital Printing	1116.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Nov-2016	ANTALIS MCNAUGHTON LTD	7059090	Revenue	1CP17	Digital Printing	3745.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Nov-2016	ANVIL ELECTRICAL TRAINING LTD	7048951	Revenue	1KB06	Citybuild Training	3000.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Nov-2016	ANVIL LOCKSMITHS	7065430	Revenue	1KB06	Citybuild Training	3000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	02-Nov-2016	AON HEWITT LIMITED	7056701	Revenue	1RB10	Pension Deficit Payments	1400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016	AON HEWITT LIMITED	7082864	Revenue	1RB10	Pension Deficit Payments	600.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Nov-2016	AON HEWITT LIMITED	7062698	Revenue	1KL6E	Parks & Heritage Trust Project	1580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016	APEX BLINDS	7050242	Revenue	1KKX1	Civic Centre Direct Costs	927.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	APPLEBY CARE HOME	7066201	Revenue	1MG10	Nursing Care OP	2535.60
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Nov-2016	APSE	7064362	Revenue	1KEAR	Street Services Management	3672.00
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016	ARCADEA	7080326	Revenue	1MK34	Shared Lives - Adult LD	405.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Nov-2016	ARCO LTD	7051102	Revenue	1KEAR	Street Services Management	1191.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	21-Nov-2016	ARCO LTD	7068869	Revenue	1KKU3	Handyman Service	437.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Nov-2016	ARCO LTD	7059715	Revenue	1V205	Car Parking Management	350.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Nov-2016	AREA NORTH TRAINING & SAFETY SERVICES	7059520	Revenue	1KE04	Sample and Defect Inspections	1020.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Nov-2016	AREA NORTH TRAINING & SAFETY SERVICES	7057877	Revenue	1KELA	Traffic Sig General O/H	510.00
Chief Executive's	CD - Communities	Revenue Expenditure	04-Nov-2016	AREEEBA DISTRIBUTION	7050279	Revenue	1KN61	Ouseburn Ward	282.00
Chief Executive's	CD - Communities	Revenue Expenditure	11-Nov-2016	AREEEBA DISTRIBUTION	7064287	Revenue	1KN30	Blakelaw Ward	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	11-Nov-2016	AREEEBA DISTRIBUTION	7064288	Revenue	1KN73	South Jesmond Ward	318.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	18-Nov-2016	ARGOS BUSINESS SOLUTIONS	7058018	Revenue	1MM23	Recovery & Support MH	552.77
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	16-Nov-2016	ARLINGCLOSE LTD	7063502	Revenue	1RL50	Treasury Management Expenses	13888.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	ARMCON LTD	7051215	Revenue	1KEMC	Highways	818.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Nov-2016	ARRIVA RAIL NORTH LTD	7058622	Revenue	1V301	Travel office Travel Passes	1224.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Nov-2016	ARRIVA RAIL NORTH LTD	7053042	Revenue	1V301	Travel office Travel Passes	1044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ARTEMIS DOMICILIARY CARE	7072594	Revenue	1MG50	Home Care-Spot Purchased OP	11124.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ARTEMIS DOMICILIARY CARE	7072594	Revenue	1MG51	Home Care-Personal OP	1171.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ARTEMIS DOMICILIARY CARE	7072594	Revenue	1MH50	Home Care PD	647.96
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	ASH SITE EQUIPMENT LTD	7052675	Revenue	1KEMC	Highways	770.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	ASH SITE EQUIPMENT LTD	7050599	Revenue	1KEMC	Highways	2649.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ASHFIELD COURT	7054737	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ASHFIELD COURT	7082512	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ASHFIELD COURT	7054737	Revenue	1MG20	Residential Care OP	-1165.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ASHFIELD COURT	7082512	Revenue	1MG20	Residential Care OP	-1165.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ASHTHEAD PLANT HIRE CO LTD	7067259	Revenue	1KESY	Fleet Services Hire office	693.46
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7056453	Revenue	1EJ13	Stock Services	752.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7058994	Revenue	1EJ13	Stock Services	554.94

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059000	Revenue	1EJ13	Stock Services	618.43
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059006	Revenue	1EJ13	Stock Services	572.41
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059008	Revenue	1EJ13	Stock Services	553.67
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059017	Revenue	1EJ13	Stock Services	502.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059018	Revenue	1EJ13	Stock Services	435.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059021	Revenue	1EJ13	Stock Services	409.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059025	Revenue	1EJ13	Stock Services	745.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059041	Revenue	1EJ13	Stock Services	460.34
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059094	Revenue	1EJ13	Stock Services	515.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7058996	Revenue	1EJ13	Stock Services	356.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059002	Revenue	1EJ13	Stock Services	279.51
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7059014	Revenue	1EJ13	Stock Services	334.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7073003	Revenue	1EJ13	Stock Services	322.93
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7073009	Revenue	1EJ13	Stock Services	586.37
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7056445	Revenue	1EJ13	Stock Services	756.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7056426	Revenue	1EJ13	Stock Services	433.56
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7054585	Revenue	1EJ13	Stock Services	289.51
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7054591	Revenue	1EJ13	Stock Services	266.99
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7054586	Revenue	1EJ13	Stock Services	383.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7062926	Revenue	1EJ13	Stock Services	652.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7062927	Revenue	1EJ13	Stock Services	252.63
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7070888	Revenue	1EJ13	Stock Services	563.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7070897	Revenue	1EJ13	Stock Services	322.30
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Nov-2016	ASKEWS LIBRARY SERVICES LTD	7073001	Revenue	1EJ13	Stock Services	1422.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ASPINDEN WOOD CENTRE	7065984	Revenue	1MM20	Residential Care MH	2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ASPINDEN WOOD CENTRE	7065984	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ASPIRATIONS CARE LTD	7072617	Revenue	1MH50	Home Care PD	12234.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ASPIRATIONS CARE LTD	7072618	Revenue	1MH50	Home Care PD	12453.44
Chief Executive's	CD - Democratic Service	Revenue Expenditure	02-Nov-2016	ASSOCIATION OF ELECTORAL ADMINISTRATORS	7051834	Revenue	1FL01	Electoral Registration Unit	7798.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	ASTLEY SIGNS	7036815	Revenue	1KVWC	Minor Works Contracts	9393.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Nov-2016	ASTLEY SIGNS	7068862	Revenue	1KVWC	Minor Works Contracts	9393.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Nov-2016	ASTROFADE LTD	7080247	Revenue	1KVWC	Minor Works Contracts	1410.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Nov-2016	ASTROFADE LTD	7080248	Revenue	1KVWC	Minor Works Contracts	490.00
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016	AT HOME IN THE COMMUNITY LTD	6882373	Revenue	3WJ01	Service Users Funds	1821.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	AT HOME IN THE COMMUNITY LTD	6668851	Revenue	1MX51	VP Housing Support Subsidy	4824.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	AT HOME IN THE COMMUNITY LTD	6668850	Revenue	1MX51	VP Housing Support Subsidy	4824.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	08-Nov-2016	ATI ENVIRONMENT UK LTD	7061121	Revenue	1KE27	Bereavement Services Overhead	5725.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Nov-2016	ATKINS LTD	7056778	Revenue	1KEYV	Carbon Management Programme	664.40
Adult and Culture	Social Services	Revenue Expenditure	17-Nov-2016	ATKINSON ROAD PRIMARY SCHOOL	6663043	Revenue	1E20H	High Needs Headroom	7564.00
Children's Services	Comm Hub	Revenue Expenditure	04-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7051496	Revenue	1E31G	BSF Phase 1	3580.50
Children's Services	Comm Hub	Revenue Expenditure	04-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7051498	Revenue	1E31G	BSF Phase 1	798.00
Children's Services	Comm Hub	Revenue Expenditure	30-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7084889	Revenue	1E31G	BSF Phase 1	960.00
Children's Services	Comm Hub	Revenue Expenditure	30-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7084893	Revenue	1E31G	BSF Phase 1	10935.50
Children's Services	Comm Hub	Revenue Expenditure	28-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7058928	Revenue	1E31G	BSF Phase 1	1101987.10
Children's Services	Comm Hub	Revenue Expenditure	28-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7079217	Revenue	1E31G	BSF Phase 1	2000.00
Children's Services	Comm Hub	Revenue Expenditure	30-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7063532	Revenue	1E31H	BSF Phase 2	1864.70
Children's Services	Comm Hub	Revenue Expenditure	28-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7058921	Revenue	1E31H	BSF Phase 2	748573.47
Children's Services	Comm Hub	Revenue Expenditure	21-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7069592	Revenue	1E31H	BSF Phase 2	1145.79
Children's Services	Comm Hub	Revenue Expenditure	21-Nov-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7070571	Revenue	1E31H	BSF Phase 2	1180.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Nov-2016	AURA NEWCASTLE LTD	7076408	Capital	2FT14	Property Services	64130.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	24-Nov-2016	AURA NEWCASTLE LTD	7072291	Revenue	1V688	LDF - Other LDF Work	6600.50
Children's Services	Comm Hub	Capital Expenditure	17-Nov-2016	AURA NEWCASTLE LTD	7068671	Capital	2EBP2	BSF ICT Phase Two	6581.25
Children's Services	Raising Strnds	Revenue Expenditure	08-Nov-2016	AURA NEWCASTLE LTD	7061144	Revenue	1E323	School Organisation	14300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AUTISM CARE UK	7072716	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AUTISM DIMENSIONS	7072659	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AUTISM DIMENSIONS	7072660	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AUTISM INITIATIVES	7072550	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	AUTISM INITIATIVES	7066033	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	AUTISM INITIATIVES	7066033	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	AUTISM NORTH - EASTCLIFFE	7066231	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	AUTISM NORTH - EASTCLIFFE	7066231	Revenue	1MK50	Supported Living LD	5716.92
Children's Services	Invoice	Revenue Expenditure	18-Nov-2016	AUTOCLOCK SYSTEMS LTD	7067111	Revenue	1KVEE	Electrical Stand Alone Works	650.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	AUTODIESEL (NEWCASTLE)	7062602	Revenue	3KES1	Fleetmaster Stores Account	467.16
Environment & Regeneration	Highways	Revenue Expenditure	29-Nov-2016	AUTODIESEL (NEWCASTLE)	7083183	Revenue	1KEMC	Highways	370.35
Environment & Regeneration	Regional Transport	Capital Expenditure	25-Nov-2016	AUTOMATICA LTD	7072974	Capital	2DP02	Dev't Capital CC	1010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	AVENUE COMMUNITY NH LTD	7054765	Revenue	1MM10	Nursing Care MH	2430.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	AVENUE COMMUNITY NH LTD	7082537	Revenue	1MM10	Nursing Care MH	2285.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	AVENUE MEDICAL GROUP	7057864	Revenue	1ML03	PH - NHS Health Checks	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AZURE	7072599	Revenue	1MH50	Home Care PD	78.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AZURE	7072599	Revenue	1MK51	Home Care LD	17592.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AZURE	7072599	Revenue	1MK55	Home Care Family/Carer LD	7810.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AZURE	7072599	Revenue	1MM50	Home Care MH	584.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AZURE	7072600	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	AZURE	7072549	Revenue	1MK50	Supported Living LD	61913.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	AZURE	7072549	Revenue	1MK50	Supported Living LD	-4953.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BAILIFFGATE	7066205	Revenue	1MK20	Residential Care LD	2515.92

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BAILIFFGATE	7066205	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BALMORAL COURT	7054721	Revenue	1MG10	Nursing Care OP	55287.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BALMORAL COURT	7054721	Revenue	1MG20	Residential Care OP	14789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BALMORAL COURT	7054721	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BALMORAL COURT	7054721	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BALMORAL COURT	7054721	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BALMORAL COURT	7082499	Revenue	1MG10	Nursing Care OP	72845.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BALMORAL COURT	7082499	Revenue	1MG20	Residential Care OP	16176.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BALMORAL COURT	7082499	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BALMORAL COURT	7082499	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BALMORAL COURT	7082499	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BALMORAL COURT	7054721	Revenue	1MG10	Nursing Care OP	-4877.43
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BALMORAL COURT	7054721	Revenue	1MG20	Residential Care OP	-3354.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BALMORAL COURT	7082499	Revenue	1MG10	Nursing Care OP	-5220.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BALMORAL COURT	7082499	Revenue	1MG20	Residential Care OP	-3980.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Nov-2016	BALMORAL JOINERY	7084891	Revenue	1KVWC	Minor Works Contracts	2220.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Nov-2016	BALTIC TRAINING SERVICES LTD	7074068	Revenue	1CM00	IT Management & Admin	1079.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	BANKS OF THE WEAR LTD	7076272	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Nov-2016	BANNER GROUP LTD	7048385	Revenue	1MR24	Performance Management	311.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Nov-2016	BANNER GROUP LTD	7039840	Revenue	1EA15	Newcastle City Learning Main	650.63
Children's Services	West Riverside S/Start	Revenue Expenditure	28-Nov-2016	BANNER GROUP LTD	7057452	Revenue	1EEG1	Community Family Hub - West	740.74
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Nov-2016	BANNER GROUP LTD	7051391	Revenue	1KL75	Allotments	361.23
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	16-Nov-2016	BANNER GROUP LTD	7045687	Revenue	1V030	Development Management	494.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BARCHESTER HEALTHCARE	7066236	Revenue	1MK20	Residential Care LD	12996.24
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	04-Nov-2016	BARE TOED CO	7035949	Revenue	1DF16	Arts/Dance Connect	1677.08
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-Nov-2016	BARE TOED CO	7074059	Revenue	1DF16	Arts/Dance Connect	1677.08
HRA	HRA Communication	Revenue Expenditure	25-Nov-2016	BARKINGDOG	7055343	Revenue	1HRA8	HRA - Investment Related Expe	295.00
HRA	HRA Invest/Del	Revenue Expenditure	23-Nov-2016	BARKINGDOG	7073999	Revenue	1HRA8	HRA - Investment Related Expe	810.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	BARNARDOS	7066074	Revenue	1MC22	IND Sector Foster Carer Costs	5960.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Nov-2016	BARNARDOS	7077970	Revenue	1MB07	Young Carers Budget	27500.00
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016	BARNARDO'S NORTH EAST	7073951	Revenue	1E652	SB LAC Education Support	690.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	BARNARDO'S NORTH EAST	7076246	Revenue	1EEG3	CFH - Commission	54748.40
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016	BARNARDO'S NORTH EAST	7059952	Revenue	1MB28	Regional Adoption Agency	800.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Nov-2016	BARNARDO'S NORTH EAST	7066928	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	BARNARDO'S NORTH EAST	7052573	Revenue	1MB20	Workforce Reform	1690.00
Children's Services	Youth Offending Team	Revenue Expenditure	11-Nov-2016	BARNARDO'S NORTH EAST	7064658	Revenue	1EM10	Youth offending Team	72500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Nov-2016	BARRIER SURVEILLANCE SYSTEMS LTD	7080345	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	BATES WELLS & BRAITHWAITE LONDON LLP	7057331	Revenue	1E323	School Organisation	1000.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Nov-2016	BATH HOUSE	7062752	Revenue	1KL6M	Ouseburn Park	299.52
Environment & Regeneration	EEC U/Design	Revenue Expenditure	21-Nov-2016	BAY MEDIA LTD	7069843	Revenue	1V079	Heritage Projects	2500.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	17-Nov-2016	BCIS	6664945	Revenue	1DTS1	I&D Property Services	1485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Nov-2016	BEAL ARCHITECTURAL	7055285	Revenue	1KVWC	Minor Works Contracts	3109.00
Children's Services	Educ SENTASS	Revenue Expenditure	04-Nov-2016	BECOMING VISIBLE	7058924	Revenue	1E239	SB SENTASS	2730.00
Children's Services	Educ SENTASS	Revenue Expenditure	04-Nov-2016	BECOMING VISIBLE	7058923	Revenue	1E239	SB SENTASS	2275.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	BEDEBURN	7058808	Revenue	1MC41	BedeBurn Short Break Unit	1015.15
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016	BEDEBURN	7076388	Revenue	1MC41	BedeBurn Short Break Unit	1176.08
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Nov-2016	BEEFAYRE LTD	7042061	Revenue	1KL6M	Ouseburn Park	612.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	BELL CONTROL SOLUTIONS LTD	7067593	Revenue	1KVEM	Mechanical Stand Alone Works	7844.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	BELL CONTROL SOLUTIONS LTD	7067600	Revenue	1KVEM	Mechanical Stand Alone Works	1080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Nov-2016	BELL DECORATING GROUP	7068684	Revenue	1KVWC	Minor Works Contracts	10484.51
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016	BELL DECORATING GROUP	7061522	Revenue	1HBAP	Planned Assets & Programming	21089.27
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016	BELL DECORATING GROUP	7061521	Revenue	1HBAP	Planned Assets & Programming	133775.35
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016	BELL DECORATING GROUP	7061523	Revenue	1HBAP	Planned Assets & Programming	34732.74
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016	BELL DECORATING GROUP	7062692	Revenue	1HBAP	Planned Assets & Programming	12981.96
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016	BELL DECORATING GROUP	7062693	Revenue	1HBAP	Planned Assets & Programming	7095.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016	BELL TRUCK SALES LTD	7065201	Revenue	3KES1	Fleetmaster Stores Account	552.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Nov-2016	BELL TRUCK SALES LTD	7043338	Revenue	1KESA	Heavy Workshop Routine Repair	842.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	BELL TRUCK SALES LTD	7059725	Revenue	3KES1	Fleetmaster Stores Account	295.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BELLE VUE HOUSE	7054726	Revenue	1MG10	Nursing Care OP	34216.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BELLE VUE HOUSE	7054726	Revenue	1MG20	Residential Care OP	13671.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BELLE VUE HOUSE	7054799	Revenue	1MG10	Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BELLE VUE HOUSE	7082503	Revenue	1MG10	Nursing Care OP	45229.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BELLE VUE HOUSE	7082503	Revenue	1MG20	Residential Care OP	17621.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BELLE VUE HOUSE	7082570	Revenue	1MG10	Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BELLE VUE HOUSE	7054726	Revenue	1MG10	Nursing Care OP	-3944.92
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BELLE VUE HOUSE	7054726	Revenue	1MG20	Residential Care OP	-3531.98
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BELLE VUE HOUSE	7082503	Revenue	1MG10	Nursing Care OP	-3944.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BELLE VUE HOUSE	7082503	Revenue	1MG20	Residential Care OP	-3597.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	BENFIELD PARK MEDICAL GROUP	7057870	Revenue	1ML10	PH - Sexual health -C'ception	2415.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	BENFIELD PARK MEDICAL GROUP	7057870	Revenue	1ML03	PH - NHS Health Checks	720.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016	BETTAKLEEN LTD	7069937	Revenue	1EEE1	Community Family Hub - East	874.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	BETTS AVENUE MEDICAL CENTRE	7057852	Revenue	1ML10	PH - Sexual health -C'ception	946.34
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Nov-2016	BH FINANCIAL	7052522	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016	BIBLIOGRAPHICAL DATA SERVICES LIMITED	7082929	Revenue	1EJ13	Stock Services	3785.00
Adult and Culture	Publishing	Revenue Expenditure	07-Nov-2016	BIDDLES BOOKS	7050711	Revenue	1EJ17	Publications	1195.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	BIDDESTONE HEALTH GROUP	7057855	Revenue	1ML10	PH - Sexual health -C'ception	3591.88

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Nov-2016	BIRTLEY BUILDING PRODUCTS LTD	7074252	Revenue	1KEMV	Blacksmiths	367.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BISHOPSGATE LODGE CARE HOME	7065985	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BISHOPSGATE LODGE CARE HOME	7065985	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	BLACKPOOL TEACHING HOSPITAL	7077298	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	356.57
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	07-Nov-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7050704	Revenue	1EA56	Wellbeing Fund	409.58
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	11-Nov-2016	BLAKEMORE FOODSERVICE	7052822	Revenue	1EA06	Westgate ASB	317.42
Children's Services	Educ Rye Hill	Revenue Expenditure	11-Nov-2016	BLAKEMORE FOODSERVICE	7052797	Revenue	1E463	Ryehill Community C C P	336.13
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	30-Nov-2016	BLUE LINE TAXIS	7069835	Revenue	1MG60	Day Care OP	297.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Nov-2016	BLUE LINE TAXIS	7084799	Revenue	1MK60	Ind Day Care LD	341.90
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016	BLUE LINE TAXIS	7070308	Revenue	1MC20	In-House Foster Carer Costs	782.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016	BLUE LINE TAXIS	7070309	Revenue	1MC20	In-House Foster Carer Costs	828.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016	BLUE LINE TAXIS	7070310	Revenue	1MC20	In-House Foster Carer Costs	736.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016	BLUE LINE TAXIS	7070311	Revenue	1MC20	In-House Foster Carer Costs	867.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016	BLUE LINE TAXIS	7070312	Revenue	1MC20	In-House Foster Carer Costs	857.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072701	Revenue	1MG50	Home Care-Spot Purchased OP	1320.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072702	Revenue	1MG50	Home Care-Spot Purchased OP	1430.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072703	Revenue	1MG50	Home Care-Spot Purchased OP	1450.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072704	Revenue	1MG50	Home Care-Spot Purchased OP	1430.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072706	Revenue	1MG50	Home Care-Spot Purchased OP	1361.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072707	Revenue	1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072708	Revenue	1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072709	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	BLUEBIRD CARE (NEWCASTLE)	7072711	Revenue	1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	BLYTH STAR ENTERPRISES LIMITED	7057582	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Social Services	Revenue Expenditure	09-Nov-2016	BLYTH STAR ENTERPRISES LIMITED	7062526	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	CD - Markets	Revenue Expenditure	17-Nov-2016	BNP PARIBAS LEASING SOLUTIONS LTD	7068612	Revenue	1DR03	Grainger Market	287.73
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	25-Nov-2016	BOB CROSBY AGENCIES LTD	7068753	Revenue	1MG26	Byker Lodge Resource Centre OP	293.24
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Nov-2016	BOB CROSBY AGENCIES LTD	7068751	Revenue	1MW03	Capabilities	325.98
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	10-Nov-2016	BOB CROSBY AGENCIES LTD	7057265	Revenue	1MG25	Connie Lewcock House OP	479.53
Adult and Culture	EEC Homeless	Revenue Expenditure	04-Nov-2016	BOB CROSBY AGENCIES LTD	7052834	Revenue	1VH22	Temporary Accommodation Prem	411.74
Adult and Culture	Library Admin	Revenue Expenditure	18-Nov-2016	BOB CROSBY AGENCIES LTD	7063271	Revenue	1EJ20	City Library Premises	285.12
Adult and Culture	Library Admin	Revenue Expenditure	18-Nov-2016	BOB CROSBY AGENCIES LTD	7063272	Revenue	1EJ20	City Library Premises	413.76
Chief Executive's	CD - Markets	Revenue Expenditure	28-Nov-2016	BOB CROSBY AGENCIES LTD	7074027	Revenue	1DR03	Grainger Market	276.52
Children's Services	Educ Dunstanburgh	Revenue Expenditure	02-Nov-2016	BOB CROSBY AGENCIES LTD	7043435	Revenue	1E462	Dunstanburgh Rd Comm C C P	437.12
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-Nov-2016	BOB CROSBY AGENCIES LTD	7048903	Revenue	1KENB	Fleet Workshops OH	577.82
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Nov-2016	BOB CROSBY AGENCIES LTD	6932847	Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Nov-2016	BOB CROSBY AGENCIES LTD	7066934	Revenue	1KKK8	Civic Centre	1956.46
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Nov-2016	BOB CROSBY AGENCIES LTD	7072957	Revenue	1KF07	Banqueting Suite	393.42
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04-Nov-2016	BOB CROSBY AGENCIES LTD	7051087	Revenue	1KKK8	Civic Centre	594.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Nov-2016	BOB CROSBY AGENCIES LTD	7042090	Revenue	1KF07	Banqueting Suite	567.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Nov-2016	BOB CROSBY AGENCIES LTD	7035042	Revenue	1KKK8	Civic Centre	687.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Nov-2016	BOB CROSBY AGENCIES LTD	7035040	Revenue	1KKK8	Civic Centre	1132.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-Nov-2016	BOB CROSBY AGENCIES LTD	6997563	Revenue	1KKX1	Civic Centre Direct Costs	311.52
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-Nov-2016	BOB CROSBY AGENCIES LTD	7010826	Revenue	1KKX1	Civic Centre Direct Costs	309.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-Nov-2016	BOB CROSBY AGENCIES LTD	7002594	Revenue	1KKK8	Civic Centre	728.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-Nov-2016	BOB CROSBY AGENCIES LTD	7007444	Revenue	1KKK8	Civic Centre	728.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-Nov-2016	BOB CROSBY AGENCIES LTD	7002596	Revenue	1KKK8	Civic Centre	512.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Nov-2016	BOB CROSBY AGENCIES LTD	7041609	Revenue	1KKK8	Civic Centre	648.72
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Nov-2016	BOB CROSBY AGENCIES LTD	7068553	Revenue	1KKK8	Civic Centre	648.72
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	21-Nov-2016	BOB CROSBY AGENCIES LTD	7035039	Revenue	1KF07	Banqueting Suite	393.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016	BOB CROSBY AGENCIES LTD	7051092	Revenue	1V204	Car Parking Infrastructure	544.04
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	BOILERHOUSE COMMUNICATIONS LIMITED	7081848	Revenue	1E212	Transport Special	2950.00
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Nov-2016	BOND DICKINSON LLP	7062623	Capital	2N401	Capital General	4600.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Nov-2016	BOND DICKINSON LLP	7063717	Capital	2N401	Capital General	7414.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	18-Nov-2016	BOND DICKINSON LLP	7069836	Revenue	1FR09	Major Project Team	1980.00
Chief Executive's	CD - Legal Services	Capital Expenditure	24-Nov-2016	BOND DICKINSON LLP	7076186	Capital	2CAPI	Capital Investment	4587.00
Chief Executive's	CD - Legal Services	Capital Expenditure	24-Nov-2016	BOND DICKINSON LLP	7076187	Capital	2CAPI	Capital Investment	3498.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	BOND DICKINSON LLP	7065142	Revenue	1DQ99	S&M Management	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Nov-2016	BOND DICKINSON LLP	7069802	Revenue	1E323	School Organisation	4454.00
Children's Services	Comm Hub	Revenue Expenditure	15-Nov-2016	BOND DICKINSON LLP	7066070	Revenue	1D508	Director of Investment & Devt	897.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	BOOTS PHARMACY	7065963	Revenue	1ML09	PH - Drugs and alcohol	4205.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	BOOTS PHARMACY	7057333	Revenue	1ML09	PH - Drugs and alcohol	4505.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	BOOTS PHARMACY	7063858	Revenue	1ML11	PH - Smoking & Tobacco	16593.27
Children's Services	Educ School Planning	Revenue Expenditure	21-Nov-2016	BOURNE LEISURE	7067447	Revenue	1MD88	Short Break Caravan	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MG20	Residential Care OP	35358.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MK20	Residential Care LD	6315.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BOWLAND LODGE	7082514	Revenue	1MG20	Residential Care OP	37972.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BOWLAND LODGE	7082514	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BOWLAND LODGE	7082514	Revenue	1MK20	Residential Care LD	1702.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BOWLAND LODGE	7082514	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MG20	Residential Care OP	-6185.63
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MH20	Residential Care PD	-1111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MK20	Residential Care LD	300.45
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BOWLAND LODGE	7054739	Revenue	1MM20	Residential Care MH	-1387.88

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BOWLAND LODGE	7082514	Revenue	1MG20	Residential Care OP	-7112.22
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BOWLAND LODGE	7082514	Revenue	1MH20	Residential Care PD	2871.86
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BOWLAND LODGE	7082514	Revenue	1MM20	Residential Care MH	-1387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRACKEN RIDGE MANOR	7066005	Revenue	1MM10	Nursing Care MH	2382.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066059	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066059	Revenue	1MM10	Nursing Care MH	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066182	Revenue	1MG10	Nursing Care OP	69366.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066182	Revenue	1MG20	Residential Care OP	12933.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066182	Revenue	1MH10	Nursing Care PD	2761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066182	Revenue	1MK10	Nursing Care LD	2469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066182	Revenue	1MM10	Nursing Care MH	2589.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BRAMPTON COURT	7066181	Revenue	1MG10	Nursing Care OP	4062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	BRAMPTON COURT	7057338	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	BRAMPTON COURT	7057339	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	BRAMPTON COURT	7057340	Revenue	1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	BRAMPTON COURT	7057341	Revenue	1MG50	Home Care-Spot Purchased OP	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	BRAMPTON COURT	7057342	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	BRAMPTON COURT	7057343	Revenue	1MK50	Supported Living LD	2856.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BRAMPTON COURT	7066182	Revenue	1MG10	Nursing Care OP	-3493.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BRAMPTON COURT	7066182	Revenue	1MG20	Residential Care OP	-2202.54
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	BRIAR DENE KENNELS	7083109	Revenue	1MG92	Financial Safeguarding	800.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRIARDENE MH	7054759	Revenue	1MG10	Nursing Care OP	94716.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRIARDENE MH	7054759	Revenue	1MG20	Residential Care OP	17556.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRIARDENE MH	7054803	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BRIARDENE MH	7082533	Revenue	1MG10	Nursing Care OP	106626.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BRIARDENE MH	7082533	Revenue	1MG20	Residential Care OP	12547.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BRIARDENE MH	7082574	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BRIARDENE MH	7054759	Revenue	1MG10	Nursing Care OP	-17985.57
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BRIARDENE MH	7054759	Revenue	1MG20	Residential Care OP	-3823.78
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BRIARDENE MH	7082533	Revenue	1MG10	Nursing Care OP	-15228.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BRIARDENE MH	7082533	Revenue	1MG20	Residential Care OP	-1365.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Nov-2016	BRIDGEALL LIBRARIES LTD	7054593	Revenue	1EJ13	Stock Services	9355.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRILAN CARE HOME	7054785	Revenue	1MM20	Residential Care MH	8192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BRILAN CARE HOME	7082555	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	03-Nov-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7057802	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7057802	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	25-Nov-2016	BRITISH GAS	7063520	Revenue	1DV01	1 Charlotte Square	296.45
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Nov-2016	BRITISH GAS TRADING LTD	7050653	Revenue	1DY49	Wards Building/Waygood	316.80
HRA	HRA General	Revenue Expenditure	30-Nov-2016	BRITISH GAS TRADING LTD	7084957	Revenue	1HE01	HRA NHD Mngmnt - Citywide	257.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Nov-2016	BRITISH TELECOMMUNICATIONS PLC	7069499	Capital	2DP02	Devt Capital CC	421820.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Nov-2016	BRITISH TELECOMMUNICATIONS PLC	7075172	Capital	2DP02	Devt Capital CC	3500.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Nov-2016	BRITISH TELECOMMUNICATIONS PLC	7064420	Revenue	1V209	S.278 Developers Works	1050.15
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Nov-2016	BRITISH TELECOMMUNICATIONS PLC	6750373	Revenue	1V209	S.278 Developers Works	1739.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BROCKWELL COURT	7066226	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BROCKWELL COURT	7066226	Revenue	1MG20	Residential Care OP	-581.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BROOKE HOUSE CARE HOME	7054781	Revenue	1MG10	Nursing Care OP	73883.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BROOKE HOUSE CARE HOME	7054781	Revenue	1MG20	Residential Care OP	29344.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BROOKE HOUSE CARE HOME	7054781	Revenue	1MM20	Residential Care MH	636.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BROOKE HOUSE CARE HOME	7054780	Revenue	1MG10	Nursing Care OP	1316.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BROOKE HOUSE CARE HOME	7082551	Revenue	1MG10	Nursing Care OP	81730.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BROOKE HOUSE CARE HOME	7082551	Revenue	1MG20	Residential Care OP	24151.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BROOKE HOUSE CARE HOME	7054781	Revenue	1MG10	Nursing Care OP	-8069.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BROOKE HOUSE CARE HOME	7054781	Revenue	1MG20	Residential Care OP	-7489.87
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BROOKE HOUSE CARE HOME	7054780	Revenue	1MG10	Nursing Care OP	1188.35
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BROOKE HOUSE CARE HOME	7082551	Revenue	1MG10	Nursing Care OP	-8228.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BROOKE HOUSE CARE HOME	7082551	Revenue	1MG20	Residential Care OP	-6080.28
HRA	HRA Invest/Del	Revenue Expenditure	07-Nov-2016	BROWN & ILLINGWORTH LTD	7059997	Revenue	1HRA8	HRA - Investment Related Expe	258.00
HRA	HRA Invest/Del	Revenue Expenditure	07-Nov-2016	BROWN & ILLINGWORTH LTD	7059996	Revenue	1HRA9	HRA - Demolition Revenue Exp	618.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016	BROXAP LTD	7084593	Revenue	1KEMC	Highways	707.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	BROXAP LTD	6989580	Revenue	1KEMC	Highways	523.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Nov-2016	BROXAP LTD	7046470	Revenue	1KEMC	Highways	1409.95
Environment & Regeneration	Highways	Revenue Expenditure	21-Nov-2016	BROXAP LTD	7024031	Revenue	1KEMC	Highways	5127.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRUNSWICK HOUSE	7054772	Revenue	1MG10	Nursing Care OP	18106.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRUNSWICK HOUSE	7054772	Revenue	1MG20	Residential Care OP	18410.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRUNSWICK HOUSE	7054804	Revenue	1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	BRUNSWICK HOUSE	7054771	Revenue	1MG10	Nursing Care OP	3578.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BRUNSWICK HOUSE	7082543	Revenue	1MG10	Nursing Care OP	21847.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BRUNSWICK HOUSE	7082543	Revenue	1MG20	Residential Care OP	23181.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	BRUNSWICK HOUSE	7082575	Revenue	1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BRUNSWICK HOUSE	7054772	Revenue	1MG10	Nursing Care OP	-4515.30
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BRUNSWICK HOUSE	7054772	Revenue	1MG20	Residential Care OP	-3252.42
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	BRUNSWICK HOUSE	7054771	Revenue	1MG10	Nursing Care OP	572.23
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BRUNSWICK HOUSE	7082543	Revenue	1MG10	Nursing Care OP	-4248.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	BRUNSWICK HOUSE	7082543	Revenue	1MG20	Residential Care OP	-3243.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	BRUNTON PARK HEALTH CENTRE	7057871	Revenue	1ML10	PH - Sexual health -C'ception	1758.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	BRUNTON PARK HEALTH CENTRE	7057871	Revenue	1ML03	PH - NHS Health Checks	3576.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Nov-2016	BRUSH TECHNOLOGY LTD	7048848	Revenue	1KE69	City Centre Cleansing	1440.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Nov-2016	BSS GROUP LTD	7045995	Revenue	1KVEM	Mechanical Stand Alone Works	692.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	BSS GROUP LTD	7045890	Revenue	1KVEM	Mechanical Stand Alone Works	402.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Nov-2016	BSS GROUP LTD	7021207	Revenue	1KVEM	Mechanical Stand Alone Works	4984.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Nov-2016	BSS GROUP LTD	7062842	Revenue	1KVEM	Mechanical Stand Alone Works	4099.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Nov-2016	BSS GROUP LTD	7021201	Revenue	1KVEM	Mechanical Stand Alone Works	2134.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	BSS GROUP LTD	7048637	Revenue	1KVEM	Mechanical Stand Alone Works	1336.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	BSS GROUP LTD	7032847	Revenue	1KVEM	Mechanical Stand Alone Works	1782.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	BSS GROUP LTD	7078003	Revenue	1KVEM	Mechanical Stand Alone Works	1731.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	BSS GROUP LTD	7078001	Revenue	1KVEM	Mechanical Stand Alone Works	359.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	BSS GROUP LTD	7078000	Revenue	1KVEM	Mechanical Stand Alone Works	461.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	BSS GROUP LTD	7078004	Revenue	1KVEM	Mechanical Stand Alone Works	306.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	BSS GROUP LTD	7078002	Revenue	1KVEM	Mechanical Stand Alone Works	274.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	BSS GROUP LTD	7021206	Revenue	1KVEM	Mechanical Stand Alone Works	2096.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Nov-2016	BSS GROUP LTD	7052670	Revenue	1KVEM	Mechanical Stand Alone Works	416.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Nov-2016	BSS GROUP LTD	7052809	Revenue	1KVEM	Mechanical Stand Alone Works	897.74
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Nov-2016	BUFFALO POWER SERVICES LTD	7076239	Revenue	1KL6F	General Expenditure - East	420.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016	BUILDING AUTOMATION SOLUTIONS LTD	6997485	Revenue	1V204	Car Parking Infrastructure	618.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	07-Nov-2016	BUILDING FUTURES EAST	7056880	Revenue	1EEE1	Community Family Hub - East	416.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BURN BRAE LODGE	7066232	Revenue	1MG20	Residential Care OP	1969.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BURN BRAE LODGE	7066232	Revenue	1MG20	Residential Care OP	-798.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Nov-2016	BURN HAULAGE (CONTRACTS) LTD	7076199	Revenue	1KE27	Bereavement Services Overhead	456.72
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	BURN HAULAGE (CONTRACTS) LTD	6980125	Revenue	1KEMC	Highways	467.76
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	BURN HAULAGE (CONTRACTS) LTD	7002321	Revenue	1KEMC	Highways	493.25
Environment & Regeneration	Highways	Revenue Expenditure	21-Nov-2016	BURN HAULAGE (CONTRACTS) LTD	7068681	Revenue	1KEMC	Highways	693.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	4WX13		914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MG10	Nursing Care OP	58396.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MG20	Residential Care OP	37532.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MH10	Nursing Care PD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066003	Revenue	1MG10	Nursing Care OP	13288.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066003	Revenue	1MG20	Residential Care OP	487.37
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MG10	Nursing Care OP	-5003.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MG20	Residential Care OP	-9361.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066004	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	BYKER HALL N H (FELLINGATE CC LTD)	7066003	Revenue	1MG10	Nursing Care OP	-2780.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Nov-2016	BYLAND ENGINEERING LTD	7059072	Capital	2DP02	Devt Capital CC	666.25
Chief Executive's	CD - Economic Development	Revenue Expenditure	22-Nov-2016	CAG CONSULTANTS	7052686	Revenue	1VP15	Housing Retrofit Project	5200.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	25-Nov-2016	CALE BRIPARC LTD	7072968	Capital	2CAPI	Capital Investment	50704.97
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016	CALE BRIPARC LTD	7066367	Revenue	1V204	Car Parking Infrastructure	913.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016	CALE BRIPARC LTD	7066368	Revenue	1V204	Car Parking Infrastructure	1232.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	CALE BRIPARC LTD	7056625	Revenue	1V204	Car Parking Infrastructure	58200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Nov-2016	CALLCREDIT INFORMATION GROUP	7084651	Revenue	1V205	Car Parking Management	1950.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	CAMBIAAN CHILDCARE LTD	7066104	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	CAMBIAAN WHINFELL SCHOOL	7066102	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	CAMPBELLS MINI BUS HIRE	7062572	Revenue	1E212	Transport Special	3237.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016	CAMPBELLS MINI BUS HIRE	7067001	Revenue	1E212	Transport Special	6475.00
Children's Services	Canning Street Primary School	Revenue Expenditure	14-Nov-2016	CANNING STREET PRIMARY SCHOOL	7065153	Revenue	1E887	Canning Street Clever Tots	47.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Nov-2016	CANON UK LTD	7058753	Revenue	1CP17	Digital Printing	381.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Nov-2016	CANON UK LTD	7067330	Revenue	1CP17	Digital Printing	9928.07
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Nov-2016	CANON UK LTD	7067334	Revenue	1CP17	Digital Printing	7493.88
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	CAPABILITIES/ECBO TEAM	7070824	Revenue	1MW03	Capabilities	1929.04
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	CAPABILITIES/ECBO TEAM	7070824	Revenue	1MW04	WorkChoice	87.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Nov-2016	CAPITA	7062266	Capital	2DP02	Devt Capital CC	6422.87
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Nov-2016	CAPITA	7016865	Revenue	1KTC2	Highway Design Major Projects	4800.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	23-Nov-2016	CAPITA	7075169	Revenue	1V030	Development Management	3025.30
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28-Nov-2016	CAPITA	7065408	Capital	2FT14	Property Services	5100.55
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	28-Nov-2016	CAPITA	7076009	Revenue	1KTCD	A69 Routine Works	15545.87
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Nov-2016	CAPITA	7062267	Revenue	1KE03	Unclassified Road Maintenance	4812.50
HRA	HRA Planning QS	Revenue Expenditure	10-Nov-2016	CAPITA	7063915	Revenue	1HRA3	Misc Feasibility Study/Survey	596.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	CARE OUTCOMES	7076132	Revenue	1MH50	Home Care PD	338.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	CARE OUTCOMES	7076133	Revenue	1MH50	Home Care PD	363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	CARE OUTCOMES	7076134	Revenue	1MH50	Home Care PD	363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	CARE OUTCOMES	7076135	Revenue	1MH50	Home Care PD	363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE SOLUTIONS LTD	7072540	Revenue	1MK50	Supported Living LD	195516.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	CARE SOLUTIONS LTD	7077060	Revenue	1MG50	Home Care-Spot Purchased OP	453.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	CARE SOLUTIONS LTD	7077060	Revenue	1MG51	Home Care-Personal OP	1475.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	CARE SOLUTIONS LTD	7077060	Revenue	1MH50	Home Care PD	16115.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	CARE SOLUTIONS LTD	7077060	Revenue	1MK51	Home Care LD	6378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	CARE SOLUTIONS LTD	7077060	Revenue	1MK55	Home Care Family/Carer LD	16068.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	CARE SOLUTIONS LTD	7072540	Revenue	1MK50	Supported Living LD	-8423.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	CARE UK COMMUNITY PARTNERSHIP LTS	7054763	Revenue	1MG20	Residential Care OP	7835.43
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	CARE UK COMMUNITY PARTNERSHIP LTS	7054763	Revenue	1MG20	Residential Care OP	-1078.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Nov-2016	CARE UK HOMECARE	7084696	Revenue	1MG53	Domestic Support Elderly	649.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE UK HOMECARE	7072570	Revenue	1MK51	Home Care LD	1950.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE UK HOMECARE	7072570	Revenue	1MK55	Home Care Family/Carer LD	767.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE UK HOMECARE	7072570	Revenue	1MM50	Home Care MH	598.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016	CARE UK HOMECARE	7052865	Revenue	1MD66	CWD Care Packages	764.64
Children's Services	Childrens Services Support	Revenue Expenditure	07-Nov-2016	CARE UK HOMECARE	7059074	Revenue	1MD66	CWD Care Packages	450.78
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	CARE VISIONS	7066109	Revenue	1MC02	Ind Sector Placements	1857.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072642	Revenue	1MG50	Home Care-Spot Purchased OP	981.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072643	Revenue	1MG50	Home Care-Spot Purchased OP	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072645	Revenue	1MG50	Home Care-Spot Purchased OP	572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072645	Revenue	1MG51	Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072646	Revenue	1MG50	Home Care-Spot Purchased OP	546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072648	Revenue	1MG50	Home Care-Spot Purchased OP	572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072649	Revenue	1MG50	Home Care-Spot Purchased OP	1482.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072651	Revenue	1MG50	Home Care-Spot Purchased OP	2298.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072652	Revenue	1MG50	Home Care-Spot Purchased OP	377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072652	Revenue	1MG51	Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072653	Revenue	1MG50	Home Care-Spot Purchased OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072654	Revenue	1MH50	Home Care PD	2580.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARE VISIONS LTD	7072655	Revenue	1MG50	Home Care-Spot Purchased OP	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARELINE HOMECARE LTD	7072564	Revenue	1MG51	Home Care-Personal OP	91570.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARELINE HOMECARE LTD	7072564	Revenue	1MH50	Home Care PD	15918.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARELINE HOMECARE LTD	7072564	Revenue	1MK51	Home Care LD	5459.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARELINE HOMECARE LTD	7072564	Revenue	1MM50	Home Care MH	2498.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	CARELINE HOMECARE LTD	7058491	Revenue	1MK55	Home Care Family/Carer LD	715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	CARELINE HOMECARE LTD	7058492	Revenue	1MH50	Home Care PD	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARELINE LIFESTYLES LTD	7072638	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARELINE LIFESTYLES LTD	7072639	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CARELINE LIFESTYLES LTD	7072641	Revenue	1MK50	Supported Living LD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CARELINE LIFESTYLES LTD	7066224	Revenue	1MG10	Nursing Care OP	5444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CARELINE LIFESTYLES LTD	7066224	Revenue	1MH10	Nursing Care PD	5474.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CARELINE LIFESTYLES LTD	7066224	Revenue	1MK20	Residential Care LD	45128.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CARELINE LIFESTYLES LTD	7066224	Revenue	1MM10	Nursing Care MH	24345.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CARELINE LIFESTYLES LTD	7066224	Revenue	1MM20	Residential Care MH	4869.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CARELINE LIFESTYLES LTD	7066224	Revenue	1MK20	Residential Care LD	-1436.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	CARERS FEDERATION LTD	7070649	Revenue	1MR76	Ind Complaints Advocacy	2712.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7072616	Revenue	1MH50	Home Care PD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MG51	Home Care-Personal OP	82943.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MH50	Home Care PD	13366.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MK51	Home Care LD	6856.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MM50	Home Care MH	4087.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7072571	Revenue	1MH50	Home Care PD	588.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7072571	Revenue	1MK51	Home Care LD	662.04
Children's Services	Youth Offending Team	Revenue Expenditure	29-Nov-2016	CAREWORKS (UK) LIMITED	7083054	Revenue	1EM10	Youth offending Team	900.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Nov-2016	CAREWORKS (UK) LIMITED	7083047	Revenue	1EM10	Youth offending Team	7430.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Nov-2016	CAREWORKS (UK) LIMITED	7083045	Revenue	1EM10	Youth offending Team	7744.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Nov-2016	CARLTON BEAUTY & SPA LTD	7032751	Revenue	1EA15	Newcastle City Learning Main	266.26
Children's Services	Educ School Planning	Revenue Expenditure	11-Nov-2016	CARMi SEARLE ASSOCIATES LTD	7064458	Revenue	1MB15	Newcastle Safeguarding Board	350.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	CARO FLOW LTD	7058862	Revenue	1VH22	Temporary Accommodation Prem	410.97
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Nov-2016	CARSON OFFICE ENVIRONMENTAL LTD	7063415	Capital	2CAPI	Capital Investment	442.50
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Nov-2016	CARSON OFFICE ENVIRONMENTAL LTD	7051520	Capital	2CAPI	Capital Investment	826.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7065528	Revenue	1MP27	DAT Residential Rehab	2180.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7065520	Revenue	1MP27	DAT Residential Rehab	5598.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7065530	Revenue	1MP27	DAT Residential Rehab	5598.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7065529	Revenue	1MP27	DAT Residential Rehab	3732.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7065531	Revenue	1MP27	DAT Residential Rehab	2180.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7065533	Revenue	1MP27	DAT Residential Rehab	4360.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7069523	Revenue	1MP27	DAT Residential Rehab	2372.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	CASTLE CRAIG HOSPITAL LTD	7070386	Revenue	1MP27	DAT Residential Rehab	4400.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CASTLEDENE	7065538	Revenue	1MK21	Castle Dene Resource Centre LD	615.96
Adult and Culture	Social Services	Revenue Expenditure	30-Nov-2016	CASTLEDENE	7085000	Revenue	1MK21	Castle Dene Resource Centre LD	834.08
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016	CATCHPOINT	7058786	Revenue	1MF13	Adoption Support Fund	632.35
Children's Services	Childrens Services Support	Revenue Expenditure	22-Nov-2016	CATCHPOINT	7056726	Revenue	1MF13	Adoption Support Fund	272.35
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7065959	Revenue	1MP33	Family Insight Segment 2	703.30
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Nov-2016	CDPSOFT LTD	7076539	Revenue	1VH26	Housing & Welfare Rights	1652.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Nov-2016	CDW LTD	7056496	Revenue	1EA06	Westgate ASB	11954.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Nov-2016	CDW LTD	7069801	Revenue	1CX50	Technical Refresh	587.72
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7077913	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	396.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	CENTRE WEST (NEWCASTLE)	7070642	Revenue	1ML07	PH -Obesity and phys activity	1826.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CESTRIA HOUSE	7066166	Revenue	1MG20	Residential Care OP	26292.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CESTRIA HOUSE	7066166	Revenue	1MG20	Residential Care OP	-3781.72
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	CHADCA EARLY YEARS PLAYGROUP CIC	7062632	Revenue	1E20C	Sen Early Years Funding Panel	319.20
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CHAMBERS CHEMIST	7064712	Revenue	1ML11	PH - Smoking & Tobacco	480.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	CHANGING LIVES	7076253	Revenue	1MX50	Crisis Response Block Gross	138313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	CHANGING LIVES	7070631	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	CHANGING LIVES	7070631	Revenue	1ML06	PH Sexual Health Advice etc	4970.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	7065560	Revenue	1KN53	Westerhope Ward	2462.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Nov-2016	CHARLETON FENCING LTD	7028435	Revenue	1KVWC	Minor Works Contracts	481.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CHARLTON COURT	7066173	Revenue	1MG10	Nursing Care OP	5747.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CHARLTON COURT	7066173	Revenue	1MG20	Residential Care OP	1682.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CHARLTON COURT	7066173	Revenue	1MG10	Nursing Care OP	-1191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CHARLTON COURT	7066173	Revenue	1MG20	Residential Care OP	-707.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	CHASE PARK NEURO CENTRE	7054788	Revenue	1MG10	Nursing Care OP	6624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	CHASE PARK NEURO CENTRE	7054788	Revenue	1MH10	Nursing Care PD	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	CHASE PARK NEURO CENTRE	7054788	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	CHASE PARK NEURO CENTRE	7054805	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	CHASE PARK NEURO CENTRE	7054788	Revenue	1MH10	Nursing Care PD	-377.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	CHASE PARK NEURO CENTRE	7054788	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Nov-2016	CHATFIELDS TYNE TEES	7048587	Revenue	3KES1	Fleetmaster Stores Account	655.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016	CHATFIELDS TYNE TEES	7043340	Revenue	3KES1	Fleetmaster Stores Account	425.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016	CHATFIELDS TYNE TEES	7042580	Revenue	1KESA	Heavy Workshop Routine Repair	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	CHATFIELDS TYNE TEES	7050427	Revenue	1KESA	Heavy Workshop Routine Repair	406.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	CHATFIELDS TYNE TEES	7050426	Revenue	3KES1	Fleetmaster Stores Account	251.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	CHATFIELDS TYNE TEES	7050429	Revenue	1KESA	Heavy Workshop Routine Repair	1150.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016	CHATFIELDS TYNE TEES	7059734	Revenue	1KESA	Heavy Workshop Routine Repair	2700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016	CHATFIELDS TYNE TEES	7059736	Revenue	1KESA	Heavy Workshop Routine Repair	397.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Nov-2016	CHATFIELDS TYNE TEES	7048588	Revenue	1KESA	Heavy Workshop Routine Repair	335.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016	CHATFIELDS TYNE TEES	7037793	Revenue	1KESA	Heavy Workshop Routine Repair	637.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016	CHATFIELDS TYNE TEES	7034959	Revenue	1KESA	Heavy Workshop Routine Repair	351.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Nov-2016	CHATFIELDS TYNE TEES	7037796	Revenue	1KESA	Heavy Workshop Routine Repair	1503.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Nov-2016	CHATFIELDS TYNE TEES	7033496	Revenue	3KES1	Fleetmaster Stores Account	455.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Nov-2016	CHATFIELDS TYNE TEES	7033495	Revenue	3KES1	Fleetmaster Stores Account	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	CHATFIELDS TYNE TEES	7043344	Revenue	3KES1	Fleetmaster Stores Account	401.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	CHATFIELDS TYNE TEES	7050422	Revenue	1KESA	Heavy Workshop Routine Repair	300.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	CHATFIELDS TYNE TEES	7043345	Revenue	1KESA	Heavy Workshop Routine Repair	522.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	CHATFIELDS TYNE TEES	7043342	Revenue	1KESA	Heavy Workshop Routine Repair	979.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Nov-2016	CHATFIELDS TYNE TEES	7058549	Revenue	3KES1	Fleetmaster Stores Account	1074.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Nov-2016	CHATFIELDS TYNE TEES	7059733	Revenue	3KES1	Fleetmaster Stores Account	558.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Nov-2016	CHATFIELDS TYNE TEES	7065204	Revenue	1KESA	Heavy Workshop Routine Repair	358.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Nov-2016	CHATFIELDS TYNE TEES	7059732	Revenue	1KESA	Heavy Workshop Routine Repair	320.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	CHATFIELDS TYNE TEES	7048593	Revenue	3KES1	Fleetmaster Stores Account	315.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	CHATFIELDS TYNE TEES	7050423	Revenue	1KESA	Heavy Workshop Routine Repair	442.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Nov-2016	CHATFIELDS TYNE TEES	7048599	Revenue	3KES1	Fleetmaster Stores Account	276.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Nov-2016	CHATFIELDS TYNE TEES	7042579	Revenue	1KESA	Heavy Workshop Routine Repair	607.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	CHATFIELDS TYNE TEES	7056810	Revenue	1KESA	Heavy Workshop Routine Repair	377.13
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	CHELSEA & WESTMINSTER HOSPITAL	7077940	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	CHELSEA & WESTMINSTER HOSPITAL	7077954	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	717.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	CHEVIOT HOUSING ASS. LTD.	7076257	Revenue	1MX51	VP Hosuing Support Subsidy	2354.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	CHILDREN-NORTH EAST	7076249	Revenue	1EEG3	CFH - Commission	2739.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	CHILDREN-NORTH EAST	7070653	Revenue	1ML06	PH Sexual Health Advice etc	8338.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	CHILDREN-NORTH EAST	7070653	Revenue	1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	CHILDREN-NORTH EAST	7070654	Revenue	1ML12	PH -E Years and Children 5-19	731.36
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016	CHILDREN-NORTH EAST	7059816	Revenue	1EEG1	Community Family Hub - West	4167.00
Children's Services	West Riverside S/Start	Revenue Expenditure	01-Nov-2016	CHILDREN-NORTH EAST	7055183	Revenue	1EEG1	Community Family Hub - West	9245.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	CHILDRENS FAMILY TRUST	7066076	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	24-Nov-2016	CHILL OUT TIME CHILDCARE	7074181	Revenue	1EEK1	Community Family Hub - Central	444.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Nov-2016	CHILL OUT TIME CHILDCARE	7084793	Revenue	1EEK1	Community Family Hub - Central	1971.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016	CHILL OUT TIME CHILDCARE	7057461	Revenue	1EEK1	Community Family Hub - Central	810.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064329	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064330	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064331	Revenue	1KESY	Fleet Services Hire office	294.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064332	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064333	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064336	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064334	Revenue	1KESY	Fleet Services Hire office	341.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	CHIPPINDALE PLANT LTD	7064335	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Nov-2016	CHIRMARN LTD	7080095	Revenue	1KVWC	Minor Works Contracts	1320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Nov-2016	CHIRMARN LTD	7080097	Revenue	1KVWC	Minor Works Contracts	540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	CHIRMARN LTD	7067592	Revenue	1KVWC	Minor Works Contracts	20411.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	CHIRMARN LTD	7067733	Revenue	1KVWC	Minor Works Contracts	4547.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	CHIRMARN LTD	7067738	Revenue	1KVWC	Minor Works Contracts	1207.69
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Nov-2016	CHIRMARN LTD	7062822	Revenue	1KR01	Responsive Maintenance	640.00
Children's Services	Educ Perf Mon	Revenue Expenditure	04-Nov-2016	CHOICES AND VOICES CARE LTD	7058713	Revenue	1MB26	Complaints&Customer Relations	341.25
Children's Services	Educ Perf Mon	Revenue Expenditure	04-Nov-2016	CHOICES AND VOICES CARE LTD	7058715	Revenue	1MB26	Complaints&Customer Relations	586.38
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Nov-2016	CHOICES AND VOICES CARE LTD	7073959	Revenue	1MB26	Complaints&Customer Relations	1023.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	09-Nov-2016	CHUBB FIRE & SECURITY LTD	7050712	Revenue	1DE50	i6- Charlotte Square NEC	307.00
Children's Services	Invoice	Revenue Expenditure	10-Nov-2016	CHUBB FIRE & SECURITY LTD	7063674	Revenue	1DE50	i6- Charlotte Square NEC	307.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Nov-2016	CHUBB FIRE MECHANICAL	7082892	Revenue	1KKX1	Civic Centre Direct Costs	318.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CIC	7072547	Revenue	1MK50	Supported Living LD	75900.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	CIC	7072584	Revenue	1MK51	Home Care LD	7834.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	CIC	7072547	Revenue	1MK50	Supported Living LD	-2877.08
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Nov-2016	CIPFA BUSINESS LTD	7069785	Revenue	1FF51	Finance	295.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	11-Nov-2016	CIPFA BUSINESS LTD	7045726	Revenue	1FF51	Finance	345.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Nov-2016	CIPR HQ	7054175	Revenue	1FT04	Policy & Comms Team	1080.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Nov-2016	CIPR HQ	7054174	Revenue	1FT04	Policy & Comms Team	495.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	CITY HOSPITALS SUNDERLAND FOUNDATION	7077935	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1283.32
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	CITY HOSPITALS SUNDERLAND FOUNDATION	7077936	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1151.01
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	CITY HOSPITALS SUNDERLAND FOUNDATION	7077303	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3360.52
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	CITY HOSPITALS SUNDERLAND FOUNDATION	7077923	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3360.52
Children's Services	Educ School Planning	Revenue Expenditure	30-Nov-2016	CITY OF GOD CHRISTIAN CENTRE	7072781	Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
Chief Executive's	CD - Democratic Service	Revenue Expenditure	04-Nov-2016	CITY OF NEWCASTLE PIPE BAND	7051609	Revenue	1FN01	Lord Mayors Secretariat	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Nov-2016	CITY OF SUNDERLAND	7056569	Revenue	1MA01	Director of Wellbeing Care & L	2450.70
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	CITY SIGNS & DISPLAY LTD	7072956	Revenue	1KEMC	Highways	780.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	23-Nov-2016	CITY TREASURER	7076337	Revenue	1EA04	Heaton ASB	277.37
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	CITY TREASURER	7070804	Revenue	1EM10	Youth offending Team	414.75
Children's Services	Invoice	Revenue Expenditure	25-Nov-2016	CITY TREASURER	7080210	Revenue	1EA06	Westgate ASB	1083.43
Children's Services	Invoice	Revenue Expenditure	01-Nov-2016	CITY TREASURER	7056558	Revenue	1EA06	Westgate ASB	808.71
Children's Services	Invoice	Revenue Expenditure	07-Nov-2016	CITY TREASURER	7061257	Revenue	1EA06	Westgate ASB	533.98
Children's Services	Invoice	Capital Expenditure	25-Nov-2016	CITYFIBRE LIMITED	7063524	Capital	2DP02	Devt Capital CC	500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Nov-2016	CIVICA UK LTD	7066064	Revenue	1CR01	Revs and Bens Supp&Svs	23007.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Nov-2016	CIVICA UK LTD	7051613	Revenue	1CR01	Revs and Bens Supp&Svs	81000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Nov-2016	CIVIL SERVICE COLLEGE	7065195	Revenue	1FT04	Policy & Comms Team	595.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Nov-2016	CLARKS ENVIRONMENTAL LTD	7057737	Revenue	1KE55	Misc Asbestos Removal	500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	18-Nov-2016	CLARKSON (NORTH EAST) LIMITED	7069011	Revenue	1E558	SB Music Service	360.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Nov-2016	CLASSIC MASONRY LTD	7082874	Revenue	1KEMC	Highways	1832.86
Environment & Regeneration	Highways	Revenue Expenditure	01-Nov-2016	CLEVELAND CABLE COMPANY LTD	7037012	Revenue	1KELA	Traffic Sig General O/H	1050.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Nov-2016	CLICK TRAVEL LIMITED	7061162	Revenue	1V304	Travel office Train Tickets	7902.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016	CLICK TRAVEL LIMITED	7048711	Revenue	1V304	Travel office Train Tickets	11226.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016	CLICK TRAVEL LIMITED	7055262	Revenue	1V304	Travel office Train Tickets	8970.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Nov-2016	CLICK TRAVEL LIMITED	7082122	Revenue	1V304	Travel office Train Tickets	6333.58
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Nov-2016	CLOWNING AROUND	7063889	Revenue	1EA38	Family Learning Staffing	315.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	CLOWNING AROUND	7069497	Revenue	1MP35	Family Insight Segment3	818.50
Children's Services	Childrens Services Support	Revenue Expenditure	22-Nov-2016	CLOWNING AROUND	7072334	Revenue	1MD72	Citywide Family Support	288.75
Children's Services	Childrens Services Support	Revenue Expenditure	17-Nov-2016	CLOWNING AROUND	7068150	Revenue	1MD72	Citywide Family Support	446.25
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016	CLOWNING AROUND	7068609	Revenue	1EEE1	Community Family Hub - East	252.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016	CLOWNING AROUND	7068610	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016	CLOWNING AROUND	7068594	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016	CLOWNING AROUND	7068602	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Nov-2016	CLOWNING AROUND	7084686	Revenue	1EEK1	Community Family Hub - Central	315.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	CLYDE CHEMIST	7064695	Revenue	1ML11	PH - Smoking & Tobacco	1532.78
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Nov-2016	COCHRAN BOILERS LTD	7056588	Revenue	1KR05	District Heating	764.57
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Nov-2016	COCHRAN BOILERS LTD	7069715	Revenue	1KR05	District Heating	2125.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Nov-2016	COLAS LTD	7059591	Capital	2DP02	Devt Capital CC	68241.13
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Nov-2016	COLAS LTD	7059607	Capital	2DP02	Devt Capital CC	301429.05
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Nov-2016	COLAS LTD	7061157	Capital	2DP02	Devt Capital CC	61414.22
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016	COLAS LTD	7059591	Revenue	1KL6F	General Expenditure - East	355.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016	COLAS LTD	7059591	Revenue	1KE09	City Bridge	26908.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016	COLAS LTD	7059591	Revenue	1KE07	Swing Bridge	540.54
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016	COLAS LTD	7059607	Revenue	1KE09	City Bridge	30149.73
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016	COLAS LTD	7061157	Revenue	1KL6F	General Expenditure - East	950.87
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016	COLAS LTD	7061157	Revenue	1KE09	City Bridge	44883.92
Children's Services	Educ School Planning	Revenue Expenditure	28-Nov-2016	COLIN MORRIS MANAGEMENT CONSULTANT	7063801	Revenue	1MB15	Newcastle Safeguarding Board	1330.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	COMBINED PRECISION COMPONENTS	7070513	Revenue	1KVEE	Electrical Stand Alone Works	569.95
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016	COMFORT CALL LTD	7061481	Revenue	1MG55	Extra Care Housing	27168.16
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	COMFORT CALL LTD	7060068	Revenue	1MG55	Extra Care Housing	20498.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	COMFORT HOUSE	7066175	Revenue	1MG20	Residential Care OP	45572.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	COMFORT HOUSE	7066175	Revenue	1MG20	Residential Care OP	-13510.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Nov-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7065295	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Nov-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7080290	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7070656	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Nov-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7059697	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Nov-2016	COMMLINKS	7064413	Revenue	1EEK1	Community Family Hub - Central	558.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	COMMUNITY INTEGRATED CARE	7066169	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	COMMUNITY INTEGRATED CARE	7066169	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Nov-2016	COMPLETE MAINTENANCE SOLUTIONS LTD	7037296	Revenue	1KEMV	Blacksmiths	23220.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Nov-2016	COMPLETE MAINTENANCE SOLUTIONS LTD	7063580	Revenue	1KEMV	Blacksmiths	23220.00
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016	CONNIE LEWCOCK RESOURCE CENTRE	7072325	Revenue	1MG25	Connie Lewcock House OP	320.14
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Nov-2016	COOL BREEZE AIR COND & REFRIGERATION LTD	7053763	Revenue	1KKX1	Civic Centre Direct Costs	3878.89
HRA	HRA Property Maint	Revenue Expenditure	04-Nov-2016	COOL BREEZE AIR COND & REFRIGERATION LTD	7055344	Revenue	1HBSP	Planned Service&Plant Maint	749.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Nov-2016	COOLCHECK LTD	7061330	Revenue	1KVWC	Minor Works Contracts	1490.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	09-Nov-2016	CO-OPERATIVE BANK	7063745	Revenue	1MC06	Iona Place Childrens Unit	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	COQUET TRUST	7054810	Revenue	1MK50	Supported Living LD	298698.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	COQUET TRUST	7080190	Revenue	1MK50	Supported Living LD	291755.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	COQUET TRUST	7074051	Revenue	1MK50	Supported Living LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	COQUET TRUST	7074051	Revenue	1MK51	Home Care LD	21436.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	COQUET TRUST	7074051	Revenue	1MK55	Home Care Family/Carer LD	8944.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	COQUET TRUST	7074051	Revenue	1MM50	Home Care MH	2749.50
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	COQUET TRUST	7054810	Revenue	1MK50	Supported Living LD	-8814.64
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Nov-2016	COQUET TRUST	7080190	Revenue	1MK50	Supported Living LD	-8105.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Nov-2016	COQUET TRUST	7074051	Revenue	1MM50	Home Care MH	-435.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016	COQUET TRUST	7061096	Revenue	1MD66	CWD Care Packages	323.84
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7045597	Revenue	1DV01	1 Charlotte Square	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7062275	Revenue	1DY50	Misc Corporate Estates	1265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7045593	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7057887	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7049191	Revenue	1H5A2	Housing Shops Net Rent	1975.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7063414	Revenue	1MG25	Connie Lewcock House OP	810.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7049188	Revenue	1H5A2	Housing Shops Net Rent	810.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7049248	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7062284	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7049249	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7062282	Revenue	1DY54	Blackfriars	580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7062280	Revenue	1EJ08	Library Repairs & Maintenance	1125.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Nov-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7062283	Revenue	1DY50	Misc Corporate Estates	645.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CORDINGLEY HOUSE	7066218	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CORDINGLEY HOUSE	7066218	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CORDINGLEY HOUSE	7066218	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	CORE ASSETS FOSTERING LTD	7066085	Revenue	1MC22	IND Sector Foster Carer Costs	57674.28
Children's Services	Invoice	Revenue Expenditure	29-Nov-2016	CORE CATERING MAINTENANCE CONTRACTS LTD	7068959	Revenue	1KBM0	Public & Educ O/H	1050.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	30-Nov-2016	CORE CATERING MAINTENANCE CONTRACTS LTD	7084904	Revenue	1KF07	Banqueting Suite	342.77
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Nov-2016	CORINTHIA LTD	7046795	Revenue	1V073	Historic Monumnets	536.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016	CORINTHIA LTD	7062607	Revenue	1V074	Grainger Town & Public Art	2950.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016	CORINTHIA LTD	7062573	Revenue	1V074	Grainger Town & Public Art	2180.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Nov-2016	CORINTHIA LTD	7061505	Revenue	1V073	Historic Monumnets	925.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Nov-2016	CORMETON ELECTRONICS	7025427	Revenue	1KVEE	Electrical Stand Alone Works	400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016	CORMETON ELECTRONICS	7076507	Revenue	1KVEE	Electrical Stand Alone Works	265.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Nov-2016	CORMETON ELECTRONICS	7025448	Revenue	1KJ42	Security Consultancy	352.94
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	CORMETON ELECTRONICS	7069631	Revenue	1KVEE	Electrical Stand Alone Works	490.80
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Nov-2016	CORONA ENERGY	7084530	Revenue	1V075	Guildhall	600.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	COTSWOLD SPA RETIREMENT HOTELS	7066197	Revenue	1MG10	Nursing Care OP	2419.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	COTSWOLD SPA RETIREMENT HOTELS	7054756	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	COTSWOLD SPA RETIREMENT HOTELS	7082530	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	COTSWOLD SPA RETIREMENT HOTELS	7054756	Revenue	1MH10	Nursing Care PD	-771.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	COTSWOLD SPA RETIREMENT HOTELS	7082530	Revenue	1MH10	Nursing Care PD	-771.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	COUNTRYWIDE CARE HOMES	7054761	Revenue	1MG10	Nursing Care OP	6402.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	COUNTRYWIDE CARE HOMES	7054760	Revenue	1MG10	Nursing Care OP	1780.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	COUNTRYWIDE CARE HOMES	7082534	Revenue	1MG10	Nursing Care OP	1501.26
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	COUNTRYWIDE CARE HOMES	7054761	Revenue	1MG10	Nursing Care OP	-1332.22
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	COUNTRYWIDE CARE HOMES	7054760	Revenue	1MG10	Nursing Care OP	-700.14
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	COUNTRYWIDE CARE HOMES	7082534	Revenue	1MG10	Nursing Care OP	1974.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7054743	Revenue	1MG20	Residential Care OP	6968.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7082518	Revenue	1MG20	Residential Care OP	4064.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7054743	Revenue	1MG20	Residential Care OP	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7082518	Revenue	1MG20	Residential Care OP	-983.80
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7077908	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1452.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	COURT CARE HOME	7065997	Revenue	1MK20	Residential Care LD	10171.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	CRAGHALL	7054718	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	CRAGHALL	7082497	Revenue	1MG20	Residential Care OP	764.89
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	CRAGHALL	7054718	Revenue	1MG20	Residential Care OP	-1252.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	CRAGHALL	7082497	Revenue	1MG20	Residential Care OP	-256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CRAMLINGTON HOUSE CARE HOME	7065993	Revenue	1MG20	Residential Care OP	7712.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CRAMLINGTON HOUSE CARE HOME	7065993	Revenue	1MG20	Residential Care OP	-1006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CRANLEA N H	7066041	Revenue	1MG20	Residential Care OP	30660.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CRANLEA N H	7066041	Revenue	1MG20	Residential Care OP	-6261.36
Chief Executive's	CD - Markets	Revenue Expenditure	25-Nov-2016	CREATIVE SPACE MANAGEMENT LTD	7074091	Revenue	1V605	Toffee Factory	3000.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Nov-2016	CREATIVE SPACE MANAGEMENT LTD	7082956	Revenue	1V605	Toffee Factory	3000.00
Chief Executive's	CD - Markets	Revenue Expenditure	17-Nov-2016	CREATIVE SPACE MANAGEMENT LTD	7059859	Revenue	1V604	Newcastle Science City Ltd	18400.00
Adult and Culture	Library Admin	Revenue Expenditure	17-Nov-2016	CREATIVENUCLEUS	7045264	Revenue	1EJ12	ICT	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	CROFT DENE	7066170	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	CROFT DENE	7066170	Revenue	1MG10	Nursing Care OP	-587.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Nov-2016	CROMWELL POLYTHENE LTD	7048413	Revenue	1KW02	Blakelaw	485.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Nov-2016	CROSSLING LTD	7057478	Revenue	1KR7E	Electrical East	308.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Nov-2016	CROSSLING LTD	7051466	Revenue	1KR21	M&E Gas Servicing	77.07
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Nov-2016	CROSSLING LTD	7043594	Revenue	1KR05	District Heating	278.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Nov-2016	CROSSLING LTD	7061398	Revenue	1KL6A	Rangers Development Budget	594.32
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11-Nov-2016	CROSSLING LTD	7064353	Revenue	1KR8L	Wide District Heating	1234.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	CRUDDAS PARK SURGERY	7057858	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	CRUDDAS PARK SURGERY	7057858	Revenue	1ML10	PH - Sexual health -C'ception	533.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	CRUDDAS PARK SURGERY	7057858	Revenue	1ML03	PH - NHS Health Checks	360.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-Nov-2016	CULL PAPERLESS SOLUTIONS LTD	7077907	Revenue	1D521	Hackney Carriage & Privte Hire	282.21
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Nov-2016	CULL PAPERLESS SOLUTIONS LTD	7059912	Revenue	1D521	Hackney Carriage & Privte Hire	375.88
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Nov-2016	CULL PAPERLESS SOLUTIONS LTD	7075152	Revenue	1D521	Hackney Carriage & Privte Hire	1809.04
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	09-Nov-2016	CUMMINS ALLISON LTD	7062906	Revenue	1CG30	Accounts Payable	1500.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	11-Nov-2016	CUMMINS ALLISON LTD	7062907	Revenue	1CG30	Accounts Payable	8295.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Nov-2016	CURA INDEPENDENT MANAGEMENT	7051738	Revenue	1MB14	Social Care Strategic Mngment	2289.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Nov-2016	CYLINDER SERVICE CENTRE LTD	7063837	Revenue	1KESA	Heavy Workshop Routine Repair	732.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016	D R SUMMERS PROPERTY MAINTENANCE	7064653	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016	D R SUMMERS PROPERTY MAINTENANCE	7064473	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016	D R SUMMERS PROPERTY MAINTENANCE	7064649	Revenue	1MG70	Equip & Adaptations OP	520.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016	D R SUMMERS PROPERTY MAINTENANCE	7064472	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	720.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016	D R SUMMERS PROPERTY MAINTENANCE	7064651	Revenue	1MG70	Equip & Adaptations OP	440.00
HRA	HRA Property Maint	Revenue Expenditure	22-Nov-2016	DALROD	7072799	Revenue	1HBTC	Planned Tech Maintenance	300.00
HRA	HRA Property Maint	Revenue Expenditure	16-Nov-2016	DALROD	7069035	Revenue	1HBTC	Planned Tech Maintenance	300.00
HRA	HRA Property Maint	Revenue Expenditure	23-Nov-2016	DALROD	7064676	Revenue	1HBTC	Planned Tech Maintenance	500.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	25-Nov-2016	DANWOOD GROUP LTD	7077268	Revenue	1EEK1	Community Family Hub - Central	440.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Nov-2016	DATASTOR	7063782	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Nov-2016	DATASTOR	7076101	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Nov-2016	DATASTOR	7065347	Revenue	1CM00	IT Management & Admin	1335.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Nov-2016	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	7051579	Revenue	1KE09	City Bridge	323.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DAV HOMES LTD	7054770	Revenue	1MG10	Nursing Care OP	4561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DAV HOMES LTD	7054770	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DAV HOMES LTD	7082542	Revenue	1MG10	Nursing Care OP	4561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DAV HOMES LTD	7082542	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DAV HOMES LTD	7054770	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DAV HOMES LTD	7054770	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DAV HOMES LTD	7082542	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DAV HOMES LTD	7082542	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Nov-2016	DAVID JOHNSON TAXIS	7061063	Revenue	1MK60	Ind Day Care LD	869.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Nov-2016	DAVID ROBSON ASSOCIATES	7061313	Capital	2N401	Capital General	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016	DAWSON RENTALS BUS & COACH LTD	7084979	Revenue	1KESY	Fleet Services Hire office	1431.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Nov-2016	DAWSON RENTALS BUS & COACH LTD	7063820	Revenue	1KESY	Fleet Services Hire office	1431.98
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	DAYBREAK CENTRES	7058723	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	DAYBREAK CENTRES	7058721	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	DAYBREAK CENTRES	7083108	Revenue	1MK60	Ind Day Care LD	288.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	DC HANDRAILS & IRONWORK PARTS	7030221	Revenue	1KEMC	Highways	37.76
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	DC HANDRAILS & IRONWORK PARTS	7030221	Revenue	1KEMV	Blacksmiths	339.36
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Nov-2016	DCUK	7068587	Revenue	1KL6M	Ouseburn Park	360.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1CM00	IT Management & Admin	1912.55
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1FJX1	Legal Services	1049.10
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KEMC	Highways	7603.50
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KVWC	Minor Works Contracts	12208.42
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1MR52	Adults Admin Pool	2984.39
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1VH06	FHU Private Housing Team	676.99
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KEAR	Street Services Management	849.15
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KE42	Trade Waste Collections	738.15
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KR01	Responsive Maintenance	19456.33
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1MB04	Childrens Standards Unit	5979.46
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KE18	Walbottle Recycling Centre	533.93
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1CS14	Revs & Bens Small Grants	1594.70
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1MR02	Financial Management Info	487.29
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KW10	Fenham	538.51
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KKK1	Cleaning Direct O/H	279.68
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1E45C	Admissions & Info Team	395.70
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1E652	SB LAC Education Support	271.09
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KSA1	Administration	66.11
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1KEG4	Blue Bin Recycling Scheme	5686.29
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1FF02	Internal Audit	964.22
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DE POEL MANAGED SERVICES	7071077	Revenue	1MB29	Contact Team	1299.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1CM00	IT Management & Admin	1912.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1FJX1	Legal Services	1049.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KEMC	Highways	13293.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KVWC	Minor Works Contracts	13393.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1MR52	Adults Admin Pool	1960.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1VH06	FHU Private Housing Team	591.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KEAR	Street Services Management	849.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1MG01	Care Management OP	652.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KE42	Trade Waste Collections	738.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KR01	Responsive Maintenance	18002.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1MB04	Childrens Standards Unit	5111.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KE18	Walbottle Recycling Centre	676.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1CS14	Revs & Bens Small Grants	1592.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1MR02	Financial Management Info	487.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KW10	Fenham	702.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1E45C	Admissions & Info Team	488.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1KEG4	Blue Bin Recycling Scheme	6547.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1MK0A	Learning Disability & Autism	1050.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1FF02	Internal Audit	873.01
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081831	Revenue	1MB29	Contact Team	1344.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1CM00	IT Management & Admin	1912.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1FJX1	Legal Services	1049.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KEMC	Highways	1831.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KVWC	Minor Works Contracts	15293.73

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1MR52	Adults Admin Pool	3834.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1VH06	FHU Private Housing Team	705.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KEAR	Street Services Management	849.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1MG01	Care Management OP	1073.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KE42	Trade Waste Collections	738.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KR01	Responsive Maintenance	20202.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1MB04	Childrens Standards Unit	6807.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1CS14	Revs & Bens Small Grants	1594.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1MR02	Financial Management Info	487.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KW10	Fenham	641.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KKK1	Cleaning Direct O/H	279.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1E462	Dunstanburgh Rd Comm C C P	63.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1E45C	Admissions & Info Team	494.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1E652	SB LAC Education Support	334.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1KEG4	Blue Bin Recycling Scheme	5947.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1MK0A	Learning Disability & Autism	1036.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1E240	SB Hearing Impaired Service	166.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1E245	SB Visually Impaired Service	199.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1FF02	Internal Audit	964.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016	DE POEL MANAGED SERVICES	7081832	Revenue	1MB29	Contact Team	1409.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	DEAFBLIND ENABLEMENT LTD	7053708	Revenue	1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	DEAFBLIND ENABLEMENT LTD	7048497	Revenue	1MH50	Home Care PD	377.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DEAFBLIND ENABLEMENT LTD	7072656	Revenue	1MH50	Home Care PD	2030.40
Environment & Regeneration	Highways	Revenue Expenditure	01-Nov-2016	DEEPROOT URBAN SOLUTIONS LTD	7042316	Revenue	1KEMC	Highways	18853.81
HRA	HRA Planning QS	Capital Expenditure	08-Nov-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7058807	Capital	2HE01	Capital Citywide	125288.32
HRA	HRA Planning QS	Capital Expenditure	22-Nov-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7068628	Capital	2HE01	Capital Citywide	156142.41
HRA	HRA Planning QS	Capital Expenditure	09-Nov-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7058449	Capital	2HE01	Capital Citywide	43676.36
HRA	HRA Planning QS	Capital Expenditure	23-Nov-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7067339	Capital	2HE01	Capital Citywide	31202.21
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7056403	Revenue	1KJ31	Security - Manned Guards	508.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7056414	Revenue	1KJ31	Security - Manned Guards	381.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7056415	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7056409	Revenue	1KJ31	Security - Manned Guards	420.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7056411	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7062535	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7062537	Revenue	1KJ31	Security - Manned Guards	381.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7078935	Revenue	1KJ31	Security - Manned Guards	336.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7078944	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7078934	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7078938	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7078945	Revenue	1KJ31	Security - Manned Guards	585.60
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	02-Nov-2016	DELTA ONE SECURITY SERVICES LTD	7056404	Revenue	1KJ31	Security - Manned Guards	384.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Nov-2016	DEMCO WORLDWIDE LTD	7051506	Revenue	1FN13	Skills Hub Growth Fund	1024.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072610	Revenue	1MG60	Day Care OP	11534.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072610	Revenue	1MM60	Day Care MH	1332.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072606	Revenue	1MG50	Home Care-Spot Purchased OP	18716.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072606	Revenue	1MH50	Home Care PD	11778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072606	Revenue	1MK50	Supported Living LD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072606	Revenue	1MK51	Home Care LD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072556	Revenue	1MG50	Home Care-Spot Purchased OP	52324.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072556	Revenue	1MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DEMENTIA CARE PARTNERSHIP	7072556	Revenue	1MM50	Home Care MH	1974.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Nov-2016	DEMON DRILLERS LTD	7061334	Revenue	1KVWC	Minor Works Contracts	1739.71
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Nov-2016	DEMON DRILLERS LTD	7056762	Revenue	1KVWC	Minor Works Contracts	754.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Nov-2016	DEMON DRILLERS LTD	7061336	Revenue	1KVWC	Minor Works Contracts	1131.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Nov-2016	DEMON DRILLERS LTD	7061333	Revenue	1KVWC	Minor Works Contracts	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DENE PARK HOUSE	7054801	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DENE PARK HOUSE	7054741	Revenue	1MG10	Nursing Care OP	20904.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DENE PARK HOUSE	7054741	Revenue	1MG20	Residential Care OP	18616.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DENE PARK HOUSE	7082572	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DENE PARK HOUSE	7082516	Revenue	1MG10	Nursing Care OP	25126.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DENE PARK HOUSE	7082516	Revenue	1MG20	Residential Care OP	14620.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DENE PARK HOUSE	7054741	Revenue	1MG10	Nursing Care OP	-2682.37
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DENE PARK HOUSE	7054741	Revenue	1MG20	Residential Care OP	-6330.22
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DENE PARK HOUSE	7082516	Revenue	1MG10	Nursing Care OP	-3797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DENE PARK HOUSE	7082516	Revenue	1MG20	Residential Care OP	-4807.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DENECROFT	7054728	Revenue	1MG20	Residential Care OP	15928.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DENECROFT	7054728	Revenue	1MK20	Residential Care LD	1948.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DENECROFT	7054727	Revenue	1MK20	Residential Care LD	655.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DENECROFT	7082504	Revenue	1MG20	Residential Care OP	19338.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DENECROFT	7082504	Revenue	1MK20	Residential Care LD	1948.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DENECROFT	7054728	Revenue	1MG20	Residential Care OP	-3580.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DENECROFT	7082504	Revenue	1MG20	Residential Care OP	-4403.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	DENESIDE COURT CARE HOME	7065996	Revenue	1MK20	Residential Care LD	10010.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	DENESIDE COURT CARE HOME	7065996	Revenue	1MK20	Residential Care LD	-108.28
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016	DENTON TRAVEL	7071670	Revenue	1E212	Transport Special	27682.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016	DENTON TRAVEL	7066160	Revenue	1E212	Transport Special	27621.67

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016	DENTON TRAVEL	7066161	Revenue	1E212	Transport Special	26370.20
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016	DENTON TRAVEL	7072493	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016	DENTON TRAVEL	7072494	Revenue	1E212	Transport Special	275.72
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016	DENTON TRAVEL	7072495	Revenue	1E212	Transport Special	268.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016	DENTON TRAVEL	7072497	Revenue	1E212	Transport Special	396.25
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016	DENTON TRAVEL	7072498	Revenue	1E212	Transport Special	360.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Nov-2016	DENTON TRAVEL	7083114	Revenue	1E212	Transport Special	26414.23
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	DENTON TRAVEL	7079034	Revenue	1E212	Transport Special	396.25
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	DENTON TRAVEL	7079035	Revenue	1E212	Transport Special	268.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	DENTON TRAVEL	7079036	Revenue	1E212	Transport Special	275.72
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	DENTON TRAVEL	7079037	Revenue	1E212	Transport Special	335.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	DENTON TRAVEL	7079042	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	DENTON TRAVEL	7079043	Revenue	1E212	Transport Special	360.50
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016	DENTON TRAVEL	7067765	Revenue	1E212	Transport Special	360.50
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016	DENTON TRAVEL	7067772	Revenue	1E212	Transport Special	268.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016	DENTON TRAVEL	7067775	Revenue	1E212	Transport Special	396.25
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	DENTON TRAVEL	7068552	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	DENTON TRAVEL	7068561	Revenue	1E212	Transport Special	547.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	DENTON TRAVEL	7059716	Revenue	1E212	Transport Special	263.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	DENTON TURRET MEDICAL CENTRE	7057846	Revenue	1ML10	PH - Sexual health -C'ception	513.30
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016	DEPAUL UK	7072289	Revenue	1MF01	16+ Team (YP)	1891.02
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016	DEPAUL UK	7072290	Revenue	1MF01	16+ Team (YP)	1305.70
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016	DEPAUL UK	7072293	Revenue	1MF01	16+ Team (YP)	1395.75
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	DEPAUL UK	7059927	Revenue	1MF01	16+ Team (YP)	1891.02
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	DEPAUL UK	7059928	Revenue	1MF01	16+ Team (YP)	1305.70
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	DEPAUL UK	7059930	Revenue	1MF01	16+ Team (YP)	1395.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Nov-2016	DEPAUL UK	7072275	Revenue	1MF01	16+ Team (YP)	1620.87
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016	DEPAUL UK	7059925	Revenue	1MF01	16+ Team (YP)	1575.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Nov-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	7043354	Revenue	1KESA	Heavy Workshop Routine Repair	938.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Nov-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	7050435	Revenue	3KES1	Fleetmaster Stores Account	312.04
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Nov-2016	DERE STREET BARRISTERS	7065280	Revenue	1CR01	Revs and Bens Supp&Svs	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016	DERE STREET BARRISTERS	7050526	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016	DERE STREET BARRISTERS	7050525	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016	DERE STREET BARRISTERS	7050527	Revenue	1MD68	Legal Fees Care	1450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016	DERE STREET BARRISTERS	7043755	Revenue	1MD68	Legal Fees Care	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Nov-2016	DIAGRAMA FOUNDATION	7083111	Revenue	1MF12	Adoption Interagency	3300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Nov-2016	DIGITAL VOICE	7067562	Revenue	1DF16	Arts/Dance Connect	1440.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	DILSTON MEDICAL CENTRE	7057861	Revenue	1ML10	PH - Sexual health -C'ception	378.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DIMENSIONS	7072542	Revenue	1MK50	Supported Living LD	104050.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DIMENSIONS	7072542	Revenue	1MK54	Dom Care Own Tenancy LD	8729.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DIMENSIONS	7072575	Revenue	1MK51	Home Care LD	2834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	DIMENSIONS	7072575	Revenue	1MK55	Home Care Family/Carer LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	DIMENSIONS	7072542	Revenue	1MK50	Supported Living LD	-3091.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	DIPTON MANOR CARE HOME	7065994	Revenue	1MG10	Nursing Care OP	2156.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	DIPTON MANOR CARE HOME	7065994	Revenue	1MG10	Nursing Care OP	-850.88
Environment & Regeneration	Fleet Management System	Revenue Income	04-Nov-2016	DIRECT TYRE MANAGEMENT	7058556	Revenue	1KESY	Fleet Services Hire office	3822.70
Environment & Regeneration	Fleet Management System	Revenue Income	18-Nov-2016	DIRECT TYRE MANAGEMENT	7069696	Revenue	1KESY	Fleet Services Hire office	10566.15
Environment & Regeneration	Fleet Management System	Revenue Income	03-Nov-2016	DIRECT TYRE MANAGEMENT	7057473	Revenue	1KESY	Fleet Services Hire office	2362.90
Environment & Regeneration	Fleet Management System	Revenue Income	09-Nov-2016	DIRECT TYRE MANAGEMENT	7062586	Revenue	1KESY	Fleet Services Hire office	3739.60
Environment & Regeneration	Fleet Management System	Revenue Income	11-Nov-2016	DIRECT TYRE MANAGEMENT	7064342	Revenue	1KESY	Fleet Services Hire office	1900.05
Environment & Regeneration	Fleet Management System	Revenue Income	16-Nov-2016	DIRECT TYRE MANAGEMENT	7063832	Revenue	1KESY	Fleet Services Hire office	1464.80
Environment & Regeneration	Fleet Management System	Revenue Income	17-Nov-2016	DIRECT TYRE MANAGEMENT	7068364	Revenue	1KESY	Fleet Services Hire office	3793.60
Environment & Regeneration	Fleet Management System	Revenue Income	07-Nov-2016	DIRECT TYRE MANAGEMENT	7052760	Revenue	1KESY	Fleet Services Hire office	433.75
Environment & Regeneration	Fleet Management System	Revenue Income	07-Nov-2016	DIRECT TYRE MANAGEMENT	7052758	Revenue	1KESY	Fleet Services Hire office	250.05
Environment & Regeneration	Fleet Management System	Revenue Income	07-Nov-2016	DIRECT TYRE MANAGEMENT	7052765	Revenue	1KESY	Fleet Services Hire office	264.05
Environment & Regeneration	Fleet Management System	Revenue Income	07-Nov-2016	DIRECT TYRE MANAGEMENT	7052772	Revenue	1KESY	Fleet Services Hire office	264.05
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	DIRECT TYRE MANAGEMENT	7057816	Revenue	1KESY	Fleet Services Hire office	7480.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	DIRECT TYRE MANAGEMENT	7057818	Revenue	1KESY	Fleet Services Hire office	3536.90
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	DISABILITY NORTH INVOICES	7065553	Revenue	1MC12	Section 31A High Care Needs	1220.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MD66	CWD Care Packages	26162.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MG40	Direct Payments OP	56907.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MH40	Direct Payments PD	76723.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MK40	Direct Payments LD	82478.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MM40	Direct Payments MH	23989.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MD66	CWD Care Packages	19403.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MG40	Direct Payments OP	46139.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MH40	Direct Payments PD	73462.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MK40	Direct Payments LD	114267.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MM40	Direct Payments MH	19210.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MK43	Carers Support Payments LD	1517.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1E20P	High Needs Post16 Funding	5700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MG40	Direct Payments OP	-3008.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MH40	Direct Payments PD	-4346.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MK40	Direct Payments LD	-1874.63

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DISABILITY NORTH PAYROLL	7054499	Revenue	1MM40	Direct Payments MH	-2305.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MG40	Direct Payments OP	-2897.77
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MH40	Direct Payments PD	-5364.77
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MK40	Direct Payments LD	-4098.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DISABILITY NORTH PAYROLL	7082402	Revenue	1MM40	Direct Payments MH	-2213.84
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Nov-2016	DISABLED GO	7051659	Revenue	1FN20	Policy & Comms (S&S)	4500.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Nov-2016	DIXONS OF WESTERHOPE (CALOR GAS)	7024463	Revenue	1KEMV	Blacksmiths	602.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	DONWELL HOUSE	7066244	Revenue	1MG10	Nursing Care OP	1996.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Nov-2016	DORMA UK LTD	7061083	Revenue	1V204	Car Parking Infrastructure	442.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Nov-2016	DORMA UK LTD	7059660	Revenue	1V204	Car Parking Infrastructure	3600.00
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Nov-2016	DOUBLE DECKER DEN	7043752	Revenue	1EEG1	Community Family Hub - West	750.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016	DOUGLAS SUPPLIES	7060035	Revenue	1V204	Car Parking Infrastructure	1367.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	DOVECOTE	7054742	Revenue	1MG10	Nursing Care OP	1904.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	DOVECOTE	7082517	Revenue	1MG10	Nursing Care OP	2639.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	DOVECOTE	7054742	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	DOVECOTE	7082517	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	DR TRAINING AND DEVELOPMENT	7067596	Revenue	1KE23	Sandhills	3775.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	DR TRAINING AND DEVELOPMENT	7067597	Revenue	1KE23	Sandhills	4075.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Nov-2016	DTZ CLIENT ACCOUNT	7069587	Revenue	1DY85	Higham House	4477.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Nov-2016	DTZ CLIENT ACCOUNT	7069597	Revenue	1DY85	Higham House	4477.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Nov-2016	DTZ CLIENT ACCOUNT	7069586	Revenue	1DY85	Higham House	9891.30
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DUMFRIES AND GALLOWAY COUNCIL	7067125	Revenue	1MG10	Nursing Care OP	2765.82
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DUMFRIES AND GALLOWAY COUNCIL	7067123	Revenue	1MG20	Residential Care OP	2776.18
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	DUNDEE CITY COUNCIL	7051220	Revenue	1MG20	Residential Care OP	2498.16
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	03-Nov-2016	DURHAM COUNTY COUNCIL	7052598	Revenue	1FN15	NE Youth Employment Programme	5520.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	03-Nov-2016	DURHAM COUNTY COUNCIL	7052597	Revenue	1FN15	NE Youth Employment Programme	29420.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016	DURHAM COUNTY COUNCIL	7080231	Revenue	1FN15	NE Youth Employment Programme	4249.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	DURHAM UNIVERSITY	7041521	Revenue	1KEMC	Highways	6333.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	DUTY OF CARE LIMITED	7066103	Revenue	1MC02	Ind Sector Placements	12000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Nov-2016	DX NETWORK SERVICES LTD	7080322	Revenue	1FA51	Coroner	370.00
HRA	HRA Planning QS	Capital Expenditure	02-Nov-2016	E2 CONSULTANTS	7056671	Capital	2HE01	Capital Citywide	1100.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	EAGLES COMMUNITY FOUNDATION	7070641	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Nov-2016	EASIBATHE	7046720	Revenue	1KR12	DDA	391.30
HRA	HRA A/S Unit	Capital Expenditure	03-Nov-2016	EASIBATHE	7048350	Capital	2HE01	Capital Citywide	3416.21
HRA	HRA A/S Unit	Capital Expenditure	03-Nov-2016	EASIBATHE	7038234	Capital	2HE01	Capital Citywide	1912.72
HRA	HRA A/S Unit	Capital Expenditure	09-Nov-2016	EASIBATHE	7056654	Capital	2HE01	Capital Citywide	454.59
HRA	HRA A/S Unit	Capital Expenditure	10-Nov-2016	EASIBATHE	7048354	Capital	2HE01	Capital Citywide	3144.21
HRA	HRA A/S Unit	Capital Expenditure	24-Nov-2016	EASIBATHE	7057486	Capital	2HE01	Capital Citywide	4596.98
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016	EASIBATHE	7057483	Capital	2HE01	Capital Citywide	2799.62
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016	EASIBATHE	7061487	Capital	2HE01	Capital Citywide	4067.06
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016	EASIBATHE	7049124	Capital	2HE01	Capital Citywide	749.43
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016	EASIBATHE	7056867	Capital	2HE01	Capital Citywide	1054.20
HRA	HRA A/S Unit	Capital Expenditure	23-Nov-2016	EASIBATHE	7057487	Capital	2HE01	Capital Citywide	3198.67
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016	EASIBATHE	7059600	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016	EASIBATHE	7059602	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016	EASIBATHE	7059601	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016	EASIBATHE	7059598	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016	EASIBATHE	7059599	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016	EASIBATHE	7059597	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016	EASIBATHE	7059603	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	03-Nov-2016	EASIBATHE	7038235	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	03-Nov-2016	EASIBATHE	7048351	Revenue	1HRA8	HRA - Investment Related Expe	3082.79
HRA	HRA A/S Unit	Revenue Expenditure	09-Nov-2016	EASIBATHE	7041554	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016	EASIBATHE	7048352	Revenue	1HRA8	HRA - Investment Related Expe	2662.33
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016	EASIBATHE	7048353	Revenue	1HRA8	HRA - Investment Related Expe	2834.38
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016	EASIBATHE	7063910	Revenue	1HRA8	HRA - Investment Related Expe	3076.08
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016	EASIBATHE	7057482	Revenue	1HRA8	HRA - Investment Related Expe	3557.94
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049130	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049128	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049132	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049125	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049129	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049131	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049126	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	EASIBATHE	7049127	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	24-Nov-2016	EASIBATHE	7061486	Revenue	1HRA8	HRA - Investment Related Expe	2729.99
HRA	HRA A/S Unit	Revenue Expenditure	17-Nov-2016	EASIBATHE	7061485	Revenue	1HRA8	HRA - Investment Related Expe	3016.72
HRA	HRA A/S Unit	Revenue Expenditure	17-Nov-2016	EASIBATHE	7057484	Revenue	1HRA8	HRA - Investment Related Expe	3157.29
HRA	HRA A/S Unit	Revenue Expenditure	17-Nov-2016	EASIBATHE	7057485	Revenue	1HRA8	HRA - Investment Related Expe	3038.27
HRA	HRA A/S Unit	Revenue Expenditure	07-Nov-2016	EASIBATHE	7038070	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	07-Nov-2016	EASIBATHE	7038071	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA Property Maint	Revenue Expenditure	23-Nov-2016	EASIBATHE	7069880	Revenue	1HBSP	Planned Service&Plant Maint	24278.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	EAST FARM HOUSE	7066106	Revenue	1MC02	Ind Sector Placements	46800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	EASTGATE MANOR	7066256	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	EASTGATE MANOR	7066256	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	EDEN HOUSE	7054784	Revenue	1MG20	Residential Care OP	2135.60

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	EDEN HOUSE	7082554	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	EDEN HOUSE	7054784	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	EDEN HOUSE	7082554	Revenue	1MG20	Residential Care OP	-888.76
HRA	HRA General	Revenue Expenditure	01-Nov-2016	EDF ENERGY	7054246	Revenue	1HE01	HRA NHD Mngmnt - Citywide	345.69
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	EDF ENERGY CUSTOMERS PLC	7056493	Revenue	1MN30	Asylum Seekers Adults	810.33
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	EDF ENERGY CUSTOMERS PLC	7056494	Revenue	1MN30	Asylum Seekers Adults	444.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Nov-2016	EDINBURGH BICYCLE COOPERATIVE	7059633	Revenue	1V303	Cycle to Work Scheme	444.99
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	EDMUNDSON ELECTRICAL LTD	7033283	Revenue	1KELA	Traffic Sig General O/H	675.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	EDMUNDSON ELECTRICAL LTD	7033286	Revenue	1KEMC	Highways	361.91
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	EDMUNDSON ELECTRICAL LTD	7033288	Revenue	1KEMC	Highways	1447.57
Environment & Regeneration	Highways	Revenue Expenditure	07-Nov-2016	EDMUNDSON ELECTRICAL LTD	7059560	Revenue	1KELA	Traffic Sig General O/H	278.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	EIGHTON LODGE	7066184	Revenue	1MG20	Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	EIGHTON LODGE	7066184	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELDON HOUSE	7066007	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELDON HOUSE	7066007	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Election Payments	Revenue Expenditure	24-Nov-2016	ELECTIONS RETAINED CHQ	7074243	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Election Payments	Revenue Expenditure	24-Nov-2016	ELECTIONS RETAINED CHQ	7074244	Revenue	1FK03	Municipal Elections	800.00
Adult and Culture	Election Payments	Revenue Expenditure	24-Nov-2016	ELECTIONS RETAINED CHQ	7074245	Revenue	1FK03	Municipal Elections	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	ELECTRIC CENTER	7075098	Revenue	1KVEE	Electrical Stand Alone Works	14793.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	ELECTRIC CENTER	7063732	Revenue	1KVEE	Electrical Stand Alone Works	321.75
Environment & Regeneration	Highways	Capital Expenditure	09-Nov-2016	ELEKTROMOTIVE LIMITED	7015919	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	Highways	Capital Expenditure	07-Nov-2016	ELEKTROMOTIVE LIMITED	7050641	Capital	2DP02	Devt Capital CC	1047.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Nov-2016	ELJAY RESEARCH	7068678	Revenue	1KL80	Ouseburn Project	12450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Nov-2016	ELJAY RESEARCH	7062557	Capital	2DP02	Devt Capital CC	9400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ELLA MCCAMBRIDGE	7054733	Revenue	1MG20	Residential Care OP	95924.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ELLA MCCAMBRIDGE	7054733	Revenue	1MH20	Residential Care PD	7182.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ELLA MCCAMBRIDGE	7054733	Revenue	1MK20	Residential Care LD	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ELLA MCCAMBRIDGE	7082508	Revenue	1MG20	Residential Care OP	113276.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ELLA MCCAMBRIDGE	7082508	Revenue	1MH20	Residential Care PD	4201.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ELLA MCCAMBRIDGE	7082508	Revenue	1MK20	Residential Care LD	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ELLA MCCAMBRIDGE	7054733	Revenue	1MG20	Residential Care OP	-26668.87
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ELLA MCCAMBRIDGE	7054733	Revenue	1MH20	Residential Care PD	-1644.06
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ELLA MCCAMBRIDGE	7082508	Revenue	1MG20	Residential Care OP	-19505.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ELLA MCCAMBRIDGE	7082508	Revenue	1MH20	Residential Care PD	-1135.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MH10	Nursing Care PD	27307.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MH20	Residential Care PD	-1126.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MK10	Nursing Care LD	3780.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MK20	Residential Care LD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MM10	Nursing Care MH	4405.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NDC	7066245	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MG10	Nursing Care OP	13386.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MG20	Residential Care OP	20685.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MH10	Nursing Care PD	9853.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MH20	Residential Care PD	6251.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MM20	Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MG10	Nursing Care OP	-1925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MG20	Residential Care OP	-4887.50
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ELSWICK HALL NURSING HOME	7066036	Revenue	1MH20	Residential Care PD	-869.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Nov-2016	ENCORE ENVELOPES	7074954	Revenue	1CP17	Digital Printing	898.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Nov-2016	ENCORE ENVELOPES	7067066	Revenue	1CP17	Digital Printing	634.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	ENCORE ENVELOPES	7059791	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	ENCORE ENVELOPES	7059794	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	ENCORE ENVELOPES	7059788	Revenue	1CP17	Digital Printing	359.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Nov-2016	ENCYCLOPAEDIA BRITANNICA (UK) LTD	7054594	Revenue	1EJ13	Stock Services	3378.00
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016	ENERGY ASSETS LIMITED	7058453	Capital	2N401	Capital General	311.59
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	02-Nov-2016	ENGLAND ATHLETICS	7056374	Revenue	1KLH0	Fusion	675.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	ENGLISH CHURCHES HOUSING GROUP	7076260	Revenue	1MX51	VP Hosuing Support Subsidy	372.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ENNIS HOUSE REST HOME	7066260	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ENNIS HOUSE REST HOME	7066259	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ENNIS HOUSE REST HOME	7066258	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ENNIS HOUSE REST HOME	7066257	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ENNIS HOUSE REST HOME	7065983	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ENNIS HOUSE REST HOME	7065982	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ENNIS HOUSE REST HOME	7066260	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ENNIS HOUSE REST HOME	7066259	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ENNIS HOUSE REST HOME	7066258	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ENNIS HOUSE REST HOME	7066257	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ENNIS HOUSE REST HOME	7065983	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ENNIS HOUSE REST HOME	7065982	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	ENTERPRISE 5 HOUSING ASSOCIATION	7076261	Revenue	1MX50	Crisis Response Block Gross	23221.80

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016	ENTERPRISE RENT-A-CAR UK	7060619	Revenue	1KESY	Fleet Services Hire office	262.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016	ENTERPRISE RENT-A-CAR UK	7060622	Revenue	1KESY	Fleet Services Hire office	331.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016	ENTERPRISE RENT-A-CAR UK	7060618	Revenue	1KESY	Fleet Services Hire office	763.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	ENTERPRISE RENT-A-CAR UK	7064325	Revenue	1KESY	Fleet Services Hire office	739.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	ENTERPRISE RENT-A-CAR UK	7064324	Revenue	1KESY	Fleet Services Hire office	586.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065224	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065219	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065214	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065210	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065222	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065218	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065213	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065226	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067677	Revenue	1KESY	Fleet Services Hire office	274.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065225	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067679	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065221	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067682	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065215	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065216	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065209	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065212	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065211	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067684	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067685	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067686	Revenue	1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065220	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067678	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067683	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067675	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067674	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	ENTERPRISE RENT-A-CAR UK	7065223	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067681	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	ENTERPRISE RENT-A-CAR UK	7067676	Revenue	1KESY	Fleet Services Hire office	763.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	ENTERPRISE RENT-A-CAR UK	7074134	Revenue	1KESY	Fleet Services Hire office	880.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	ENTERPRISE RENT-A-CAR UK	7074135	Revenue	1KESY	Fleet Services Hire office	360.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016	ENVIROBLAST	7065365	Revenue	1HBTC	Planned Tech Maintenance	1080.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016	ENVIROBLAST	7065366	Revenue	1HBTC	Planned Tech Maintenance	1290.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016	ENVIROBLAST	7065364	Revenue	1HBTC	Planned Tech Maintenance	680.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016	ENVIROBLAST	7065363	Revenue	1HBTC	Planned Tech Maintenance	2150.00
HRA	HRA Property Maint	Revenue Expenditure	18-Nov-2016	ENVIROBLAST	7050554	Revenue	1HBTC	Planned Tech Maintenance	2504.00
HRA	HRA Property Maint	Revenue Expenditure	18-Nov-2016	ENVIROBLAST	7050553	Revenue	1HBTC	Planned Tech Maintenance	3250.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	08-Nov-2016	ENVIROCENTRE LTD	7061163	Capital	2CAPI	Capital Investment	2650.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	03-Nov-2016	ENVIROCENTRE LTD	7057468	Capital	2CAPI	Capital Investment	1657.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	11-Nov-2016	ENVIROCENTRE LTD	7064717	Capital	2CAPI	Capital Investment	3688.50
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	16-Nov-2016	ENVIRONMENTAL SCIENTIFICS GROUP	7065965	Revenue	1D543	Environment	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	EOTHEN HOMES LTD	7066046	Revenue	1MG20	Residential Care OP	3059.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	EOTHEN HOMES LTD	7066047	Revenue	1MG20	Residential Care OP	36179.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	EOTHEN HOMES LTD	7066044	Revenue	1MG20	Residential Care OP	5187.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	EOTHEN HOMES LTD	7066045	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	EOTHEN HOMES LTD	7066046	Revenue	1MG20	Residential Care OP	-798.69
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	EOTHEN HOMES LTD	7066047	Revenue	1MG20	Residential Care OP	-12947.62
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	EOTHEN HOMES LTD	7066044	Revenue	1MG20	Residential Care OP	-1970.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	EOTHEN HOMES LTD	7066045	Revenue	1MG20	Residential Care OP	-799.60
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	EQUAL PARTNERSHIPS LTD	7066343	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	09-Nov-2016	EQUAL PARTNERSHIPS LTD	7062834	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	EQUAL PARTNERSHIPS LTD	7055266	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	EQUAL PARTNERSHIPS LTD	7083110	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016	EQUAL PARTNERSHIPS LTD	7074947	Revenue	1MK50	Supported Living LD	1751.74
Chief Executive's	CD - Accountancy	Revenue Expenditure	11-Nov-2016	ERNST & YOUNG	7064639	Revenue	1FE06	External Audit Costs	40456.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	11-Nov-2016	ERNST & YOUNG	7064642	Revenue	1FE06	External Audit Costs	2231.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ESKDALE HOUSE CARE HOME	7065989	Revenue	1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066053	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066055	Revenue	1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066055	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066052	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066054	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066051	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066053	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066052	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066054	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ESPA LTD - EUROPEAN SERVICES FOR	7066051	Revenue	1MK20	Residential Care LD	-316.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Nov-2016	EVERITT & MARSHALL LTD	7068616	Revenue	1KEBA	Sandhills Overheads	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	EVERITT & MARSHALL LTD	7059745	Revenue	1KESA	Heavy Workshop Routine Repair	398.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Nov-2016	EVERITT & MARSHALL LTD	7068347	Revenue	1KESA	Heavy Workshop Routine Repair	8291.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	EVOLUTION CHILDRENS SERVICES LTD	7066097	Revenue	1MG02	Ind Sector Placements	18000.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	EVOLUTION CHILDRENS SERVICES LTD	7066078	Revenue	1MF01	16+ Team (YP)	14520.00
Children's Services	Raising Strnds	Revenue Expenditure	18-Nov-2016	EXCELLENCE IN PRIMARY SCIENCE CONS	7069489	Revenue	1E220	School Improvement Service	470.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	EXECUTIVE CARE GROUP	7066235	Revenue	1MM20	Residential Care MH	2164.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	EXPEDIENT TRAINING SERVICES LTD	7056857	Revenue	1KE04	Sample and Defect Inspections	540.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	EXPEDIENT TRAINING SERVICES LTD	7056858	Revenue	1KEMC	Highways	540.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	EXPEDIENT TRAINING SERVICES LTD	7056859	Revenue	1KEMC	Highways	1578.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	EXPEDIENT TRAINING SERVICES LTD	7056856	Revenue	1KEMC	Highways	1878.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Nov-2016	EXPERIAN LTD	7063530	Revenue	1V205	Car Parking Management	3000.00
Children's Services	Invoice	Revenue Expenditure	30-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7084894	Revenue	1KVEE	Electrical Stand Alone Works	1642.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7041009	Revenue	1KR20	M&E Electrical	326.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062327	Revenue	1KR20	M&E Electrical	504.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051070	Revenue	1KVEE	Electrical Stand Alone Works	1179.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7041008	Revenue	1KVEE	Electrical Stand Alone Works	344.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7041034	Revenue	1KVEE	Electrical Stand Alone Works	504.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7041014	Revenue	1KVEE	Electrical Stand Alone Works	330.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062360	Revenue	1KVEE	Electrical Stand Alone Works	368.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062356	Revenue	1KVEE	Electrical Stand Alone Works	435.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062355	Revenue	1KVEE	Electrical Stand Alone Works	450.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7041045	Revenue	1KVEE	Electrical Stand Alone Works	368.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7014340	Revenue	1KVEE	Electrical Stand Alone Works	3540.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7014345	Revenue	1KVEE	Electrical Stand Alone Works	6828.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062339	Revenue	1KVEE	Electrical Stand Alone Works	530.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063710	Revenue	1KVEE	Electrical Stand Alone Works	598.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062297	Revenue	1KVEE	Electrical Stand Alone Works	910.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063594	Revenue	1KVEE	Electrical Stand Alone Works	396.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063600	Revenue	1KVEE	Electrical Stand Alone Works	323.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062383	Revenue	1KVEE	Electrical Stand Alone Works	434.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062388	Revenue	1KR7E	Electrical East	394.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062302	Revenue	1KVEE	Electrical Stand Alone Works	639.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074333	Revenue	1KVEE	Electrical Stand Alone Works	885.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074300	Revenue	1KVEE	Electrical Stand Alone Works	287.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074317	Revenue	1KVEE	Electrical Stand Alone Works	2788.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074316	Revenue	1KVEE	Electrical Stand Alone Works	468.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062307	Revenue	1KVEE	Electrical Stand Alone Works	2400.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7053650	Revenue	1KVEE	Electrical Stand Alone Works	290.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7041017	Revenue	1KVEE	Electrical Stand Alone Works	317.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6999338	Revenue	1KVEE	Electrical Stand Alone Works	642.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7023165	Revenue	1KVEE	Electrical Stand Alone Works	300.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7023163	Revenue	1KVEE	Electrical Stand Alone Works	297.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7032781	Revenue	1KVEE	Electrical Stand Alone Works	508.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7025426	Revenue	1KVEE	Electrical Stand Alone Works	790.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6990019	Revenue	1KVEE	Electrical Stand Alone Works	4475.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7032786	Revenue	1KVEM	Mechanical Stand Alone Works	717.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7044576	Revenue	1KVEE	Electrical Stand Alone Works	299.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051063	Revenue	1KVEE	Electrical Stand Alone Works	369.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6990036	Revenue	1KVEE	Electrical Stand Alone Works	6958.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051558	Revenue	1KR1E	Response East	859.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051237	Revenue	1KVEE	Electrical Stand Alone Works	719.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051236	Revenue	1KVEE	Electrical Stand Alone Works	591.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051313	Revenue	1KVEM	Mechanical Stand Alone Works	378.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051235	Revenue	1KVEE	Electrical Stand Alone Works	1190.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6878239	Revenue	1KVEE	Electrical Stand Alone Works	858.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7051062	Revenue	1KVEE	Electrical Stand Alone Works	471.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074342	Revenue	1KVEE	Electrical Stand Alone Works	1431.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074320	Revenue	1KVEE	Electrical Stand Alone Works	1191.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074319	Revenue	1KVEE	Electrical Stand Alone Works	2146.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074324	Revenue	1KVEE	Electrical Stand Alone Works	352.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6974774	Revenue	1KVEE	Electrical Stand Alone Works	1642.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063605	Revenue	1KVEE	Electrical Stand Alone Works	1440.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062334	Revenue	1KVEE	Electrical Stand Alone Works	2149.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7057195	Revenue	1KVEE	Electrical Stand Alone Works	1305.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7041049	Revenue	1KVEE	Electrical Stand Alone Works	433.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062311	Revenue	1KVEE	Electrical Stand Alone Works	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062333	Revenue	1KVEE	Electrical Stand Alone Works	697.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063585	Revenue	1KVEE	Electrical Stand Alone Works	327.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063720	Revenue	1KVEE	Electrical Stand Alone Works	420.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7074260	Revenue	1KVEE	Electrical Stand Alone Works	3973.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063589	Revenue	1KR20	M&E Electrical	712.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063591	Revenue	1KVEE	Electrical Stand Alone Works	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7063627	Revenue	1KVEE	Electrical Stand Alone Works	307.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062349	Revenue	1KR20	M&E Electrical	570.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062346	Revenue	1KVEE	Electrical Stand Alone Works	1197.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6996788	Revenue	1KVEE	Electrical Stand Alone Works	953.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6990011	Revenue	1KVEE	Electrical Stand Alone Works	4045.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6957338	Revenue	1KVEE	Electrical Stand Alone Works	505.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Nov-2016	EYRE & ELLISTON LTD T/A EGS	7062369	Revenue	1KVEE	Electrical Stand Alone Works	472.50

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6981431	Revenue	1KKX1	Civic Centre Direct Costs	637.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6981448	Revenue	1KKX1	Civic Centre Direct Costs	463.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Nov-2016	EYRE & ELLISTON LTD T/A EGS	6996785	Revenue	1KKX1	Civic Centre Direct Costs	414.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016	FABRIKAT (NOTTINGHAM) LTD	6935993	Revenue	1KEMC	Highways	1243.37
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016	FABRIKAT (NOTTINGHAM) LTD	6953072	Revenue	1KEMC	Highways	7487.97
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016	FABRIKAT (NOTTINGHAM) LTD	7074366	Revenue	1KEMC	Highways	345.54
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Nov-2016	FACELIFT (GB) LIMITED	7028363	Revenue	1KTCE	A69 Additional Works	1430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	FAIRFIELD HOUSE	7054745	Revenue	1MG20	Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	FAIRFIELD HOUSE	7054745	Revenue	1MM20	Residential Care MH	19091.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	FAIRFIELD HOUSE	7082520	Revenue	1MG20	Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	FAIRFIELD HOUSE	7082520	Revenue	1MM20	Residential Care MH	20024.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	FAIRFIELD HOUSE	7054745	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	FAIRFIELD HOUSE	7082520	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	FAIRMAN CHEMISTS LTD	7064722	Revenue	1ML11	PH - Smoking & Tobacco	1715.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	FALCON MEDICAL GROUP	7057863	Revenue	1ML10	PH - Sexual health -C'ception	1226.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	FALMOUTH HOUSE	7066214	Revenue	1MG20	Residential Care OP	2198.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	FALMOUTH HOUSE	7066215	Revenue	1MG20	Residential Care OP	5287.68
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	FARAH CHEMISTS LTD	7064694	Revenue	1ML11	PH - Smoking & Tobacco	1084.15
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	FAWDON PARK PHARMACY	7064685	Revenue	1ML11	PH - Smoking & Tobacco	2223.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	FELLINGATE CARE CENTRE	7054773	Revenue	1MG20	Residential Care OP	4207.17
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	FELLINGATE CARE CENTRE	7054773	Revenue	1MG20	Residential Care OP	-735.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	FENHAM HALL MEDICAL GROUP	7057856	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	FENHAM HALL MEDICAL GROUP	7057856	Revenue	1ML10	PH - Sexual health -C'ception	891.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	FERGUSON LODGE	7054722	Revenue	1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	FERGUSON LODGE	7054722	Revenue	1MG20	Residential Care OP	76924.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	FERGUSON LODGE	7054722	Revenue	1MK20	Residential Care LD	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	FERGUSON LODGE	7082500	Revenue	1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	FERGUSON LODGE	7082500	Revenue	1MG20	Residential Care OP	73094.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	FERGUSON LODGE	7082500	Revenue	1MK20	Residential Care LD	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	FERGUSON LODGE	7054722	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	FERGUSON LODGE	7054722	Revenue	1MG20	Residential Care OP	-16358.41
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	FERGUSON LODGE	7082500	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	FERGUSON LODGE	7082500	Revenue	1MG20	Residential Care OP	-7751.10
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	15-Nov-2016	FERRET INFORMATION SYSTEMS LTD	7065283	Revenue	1VH06	FHU Private Housing Team	684.00
Children's Services	Invoice	Revenue Expenditure	24-Nov-2016	FIBONACCI	7072970	Revenue	1MR53	Care First	22082.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Nov-2016	FINDEL EDUCATION	7053769	Revenue	1EA38	Family Learning Staffing	403.40
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	03-Nov-2016	FINDEL EDUCATION	7043516	Revenue	1EEG1	Community Family Hub - West	956.30
HRA	HRA Property Maint	Revenue Expenditure	24-Nov-2016	FINNING UK LTD	7056666	Revenue	1VH07	Byker Trust Heating Costs	2364.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	FITZROY SUPPORT	7066043	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	FITZROY SUPPORT	7066043	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016	FIVE STAR SERVICES LTD	7059126	Revenue	1MK60	Ind Day Care LD	258.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Nov-2016	FIVE STAR SERVICES LTD	7066991	Revenue	1MK60	Ind Day Care LD	257.50
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Nov-2016	FIVE STAR SERVICES LTD	6904664	Revenue	1MK60	Ind Day Care LD	260.30
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07-Nov-2016	FIVE STAR SERVICES LTD	7059653	Revenue	1MK60	Ind Day Care LD	260.30
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016	FIVE STAR SERVICES LTD	7052967	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016	FIVE STAR SERVICES LTD	7052969	Revenue	1E212	Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016	FIVE STAR SERVICES LTD	7055367	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016	FIVE STAR SERVICES LTD	7055368	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016	FIVE STAR SERVICES LTD	7052971	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016	FIVE STAR SERVICES LTD	7070497	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016	FIVE STAR SERVICES LTD	7070498	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016	FIVE STAR SERVICES LTD	7070501	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016	FIVE STAR SERVICES LTD	7070504	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016	FIVE STAR SERVICES LTD	7070502	Revenue	1E212	Transport Special	315.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	FIVE STAR SERVICES LTD	7066984	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	FIVE STAR SERVICES LTD	7066985	Revenue	1E212	Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	FIVE STAR SERVICES LTD	7066986	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	FIVE STAR SERVICES LTD	7066988	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	FIVE STAR SERVICES LTD	7066989	Revenue	1E212	Transport Special	350.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Nov-2016	FLEET (LINE MARKERS) LTD	7049885	Revenue	1KW01	Benwell & Scotswood	1677.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	FLEET FACTORS LTD	7062584	Revenue	3KES1	Fleetmaster Stores Account	290.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	FLEET FACTORS LTD	7056827	Revenue	3KES1	Fleetmaster Stores Account	375.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	FLEET FACTORS LTD	7050460	Revenue	1KESB	Heavy Workshop Code 5 Repairs	418.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	FLEET FACTORS LTD	7043365	Revenue	1KESA	Heavy Workshop Routine Repair	329.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	FLEET FACTORS LTD	7056822	Revenue	1KESB	Heavy Workshop Code 5 Repairs	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7066204	Revenue	1MK20	Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7066204	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	FLOW	7063657	Revenue	1MK34	Shared Lives - Adult LD	360.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	03-Nov-2016	FLUNCH	7057406	Revenue	1DR03	Grainger Market	508.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	03-Nov-2016	FLUNCH	7057408	Revenue	1DR10	Grainger Mkt Events Space	675.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Nov-2016	FLYER DISTRIBUTION UK LTD	7083059	Revenue	1EA15	Newcastle City Learning Main	5985.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Nov-2016	FLYER DISTRIBUTION UK LTD	7083180	Revenue	1FN20	Policy & Comms (S&S)	6139.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	25-Nov-2016	FMA AGENCY	7063281	Revenue	1V080	Private Developers s106	1950.00
Children's Services	Comm Hub	Revenue Expenditure	22-Nov-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7064599	Revenue	1D508	Director of Investment & Devt	10257.48
Children's Services	Comm Hub	Revenue Expenditure	02-Nov-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7056490	Revenue	1D508	Director of Investment & Devt	3784.50
Children's Services	Comm Hub	Revenue Expenditure	03-Nov-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7051536	Revenue	1E31B	PFI Full Services	32243.46

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	FOOD NATION	7070648	Revenue	1ML07	PH -Obesity and phys activity	13404.16
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	25-Nov-2016	FOR PAWS	7077992	Revenue	1DR10	Grainger Mkt Events Space	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016	FORENSIC PATHOLOGY LTD	7051229	Revenue	1FA51	Coroner	1258.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	FORESIGHT RESIDENTIAL LTD	7066212	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	FORESIGHT RESIDENTIAL LTD	7066212	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	FOREVER CARE	7066011	Revenue	1MK20	Residential Care LD	12736.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	FORSTER CARES LTD	7066075	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Educ School Planning	Revenue Expenditure	03-Nov-2016	FOSTER CARE ASSOCIATES LTD	7057423	Revenue	1MC22	IND Sector Foster Carer Costs	3481.68
Children's Services	Educ School Planning	Revenue Expenditure	01-Nov-2016	FOSTER CARE ASSOCIATES LTD	7054263	Revenue	1MC22	IND Sector Foster Carer Costs	1509.87
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	FOSTER CARE SOLUTIONS	7066079	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	FOSTERING OUTCOMES LTD	7066080	Revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	FOUNDATION FOSTERING	7066081	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	24-Nov-2016	FOUR SEASONS HEALTH CARE	6854090	Revenue	1MC02	Ind Sector Placements	11875.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Nov-2016	FRANKLIN STEEL STOCKHOLDERS LTD	7076104	Revenue	1KR8L	Wide District Heating	287.92
Children's Services	Educ School Planning	Revenue Expenditure	21-Nov-2016	FRANKS	7070618	Revenue	1MD66	CWD Care Packages	2069.00
Children's Services	Educ School Planning	Revenue Expenditure	18-Nov-2016	FRANKS THE FLOORING STORE	7069671	Revenue	1MD66	CWD Care Packages	2069.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016	FRED WILLIAMSON & SONS LTD	7056531	Revenue	1KVWC	Minor Works Contracts	283.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Nov-2016	FRED WILLIAMSON & SONS LTD	7054372	Revenue	1KVWC	Minor Works Contracts	283.30
Children's Services	Educ Shieldfield	Revenue Expenditure	17-Nov-2016	FREEMAN CATERING BUTCHERS	7049183	Revenue	1E464	Shieldfield Community C C P	333.94
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	FREEMAN CATERING BUTCHERS	7062805	Revenue	1E464	Shieldfield Community C C P	260.15
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	29-Nov-2016	FREEMAN OF NEWCASTLE UPON TYNE	7082594	Revenue	1KL73	Town Moor Account	37123.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	24-Nov-2016	FRESHFAYRE LTD	7076659	Revenue	1MW03	Capabilities	288.03
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	24-Nov-2016	FRESHFAYRE LTD	7076619	Revenue	1MW03	Capabilities	290.54
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	23-Nov-2016	FRESHFAYRE LTD	6884592	Revenue	1MW03	Capabilities	288.03
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	23-Nov-2016	FRESHFAYRE LTD	6932984	Revenue	1MW03	Capabilities	290.54
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	FUNERAL SERVICES LTD	7059841	Revenue	3WJ01	Service Users Funds	3883.61
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	FUTURES FOR CHILDREN LTD	7066082	Revenue	1MC22	IND Sector Foster Carer Costs	37259.99
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	G O'BRIEN & SONS (NDC) LTD	7072758	Revenue	1KEMC	Highways	449.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	G O'BRIEN & SONS (NDC) LTD	7072757	Revenue	1KEMC	Highways	463.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	G O'BRIEN & SONS (NDC) LTD	7075974	Revenue	1KEMC	Highways	9985.74
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	G O'BRIEN & SONS (NDC) LTD	7075972	Revenue	1KEMC	Highways	2675.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Nov-2016	G PEDDIE ENGINEERS LTD	7034825	Revenue	1KR5E	Gas Serv East	255.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Nov-2016	G PEDDIE ENGINEERS LTD	6852828	Revenue	1KVEM	Mechanical Stand Alone Works	2198.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016	G&B WASTE SERVICES	7059624	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Nov-2016	GADS INSULATION SERVICES LTD	7058623	Revenue	1KVEM	Mechanical Stand Alone Works	282.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Nov-2016	GADS INSULATION SERVICES LTD	7067488	Revenue	1KVEM	Mechanical Stand Alone Works	850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	GADS INSULATION SERVICES LTD	7056890	Revenue	1KVEM	Mechanical Stand Alone Works	2500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Nov-2016	GADS INSULATION SERVICES LTD	7074246	Revenue	1KVEM	Mechanical Stand Alone Works	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MH20	Residential Care PD	8011.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MK20	Residential Care LD	4063.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MH20	Residential Care PD	-562.88
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	GAINFORD CARE HOMES	7070875	Revenue	1MG60	Day Care OP	1250.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Nov-2016	GANDLAKE LTD	7061255	Revenue	1CS14	Revs & Bens Small Grants	5000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-Nov-2016	GARDEN LODGE	7054732	Revenue	4WX13		1605.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Nov-2016	GARDEN LODGE	7082507	Revenue	4WX13		1605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	GARDEN LODGE	7054732	Revenue	1MG20	Residential Care OP	55535.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	GARDEN LODGE	7082507	Revenue	1MG20	Residential Care OP	50816.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	GARDEN LODGE	7054732	Revenue	1MG20	Residential Care OP	-11577.47
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	GARDEN LODGE	7082507	Revenue	1MG20	Residential Care OP	-9557.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Nov-2016	GARDINER SECURITY LTD	7063690	Revenue	1KVEE	Electrical Stand Alone Works	1379.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Nov-2016	GARDINER SECURITY LTD	7063683	Revenue	1KVEE	Electrical Stand Alone Works	326.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	GARDINER SECURITY LTD	7063696	Revenue	1KVEE	Electrical Stand Alone Works	801.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	GARDINER SECURITY LTD	7069099	Revenue	1KVEE	Electrical Stand Alone Works	683.04
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Nov-2016	GASTECH LTD	7058826	Revenue	1KR8L	Wide District Heating	3195.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Nov-2016	GASTECH LTD	7074205	Revenue	1KR8L	Wide District Heating	1077.60
Environment & Regeneration	Highways	Revenue Expenditure	04-Nov-2016	GATESHEAD COLLEGE	7057443	Revenue	1KELA	Traffic Sig General O/H	995.00
Adult and Culture	Social Services	Revenue Expenditure	30-Nov-2016	GATESHEAD COUNCIL	7084798	Revenue	1E20P	High Needs Post16 Funding	2885.73
Adult and Culture	Social Services	Revenue Expenditure	30-Nov-2016	GATESHEAD COUNCIL	7084798	Revenue	1E20A	SB Independent Schools	40304.81
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	GATESHEAD COUNCIL	7059586	Revenue	1MC20	In-House Foster Carer Costs	13225.00
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016	GATESHEAD COUNCIL	7072323	Revenue	1MC20	In-House Foster Carer Costs	4420.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016	GATESHEAD COUNCIL	7080292	Revenue	1FN15	NE Youth Employment Programme	1642.31
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016	GATESHEAD COUNCIL	7080289	Revenue	1FN15	NE Youth Employment Programme	24247.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016	GATESHEAD COUNCIL	7080291	Revenue	1FN15	NE Youth Employment Programme	1906.12
Environment & Regeneration	Regional Transport	Revenue Expenditure	23-Nov-2016	GATESHEAD COUNCIL	7062838	Revenue	1V001	Transport Development	45150.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	25-Nov-2016	GB GROUP PLC	7068855	Revenue	1CF00	Payroll	7624.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-Nov-2016	GB GROUP PLC	7077202	Revenue	1D521	Hackney Carriage & Privte Hire	9261.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Nov-2016	GB GROUP PLC	7083143	Revenue	1D521	Hackney Carriage & Privte Hire	1073.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Nov-2016	GEOFF HUNTLEY PLANT LTD	7064326	Revenue	1KESY	Fleet Services Hire office	266.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016	GET CARTER TAXIS	7071000	Revenue	1E212	Transport Special	6798.90
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	GET CARTER TAXIS	7059637	Revenue	1E212	Transport Special	6979.90
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	GILLS OF BYKER	7061364	Revenue	1KBRM	Sub Contractors R & M	11255.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	GILLS OF BYKER	7061376	Revenue	1KBRM	Sub Contractors R & M	712.18
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Nov-2016	GISWA	7068484	Revenue	1MD68	Legal Fees Care	302.42
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	GJF FABRICATIONS LTD	7053864	Revenue	1KE14	Waste Disposal General O/H	5895.00
Children's Services	Invoice	Revenue Expenditure	14-Nov-2016	GO NORTH EAST	6914341	Revenue	1V301	Travel office Travel Passes	1413.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	03-Nov-2016	GO NORTH EAST	7057334	Revenue	1V301	Travel office Travel Passes	791.00
Children's Services	Invoice	Revenue Expenditure	03-Nov-2016	GO NORTH EAST	7057334	Revenue	1V304	Travel office Train Tickets	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	GO NORTH EAST	7056879	Revenue	1V301	Travel office Travel Passes	1866.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Nov-2016	GO NORTH EAST	7032838	Revenue	1V301	Travel office Travel Passes	4860.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Nov-2016	GO NORTH EAST	7074251	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Nov-2016	GO NORTH EAST	7065485	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	21-Nov-2016	GO NORTH EAST	7070526	Revenue	1V080	Private Developers s106	4842.72
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	GOLDEN RIVER TRAFFIC LTD	6957123	Revenue	1KELL	Traffic Sig Gateshead Recharge	1750.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Nov-2016	GOLDEN RIVER TRAFFIC LTD	7074948	Revenue	1KELL	Traffic Sig Gateshead Recharge	1750.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-Nov-2016	GOLDSTAR COURIERS	7077275	Revenue	1FG03	Central Post Room	366.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Nov-2016	GOLDSTAR COURIERS	7056759	Revenue	1FG03	Central Post Room	383.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Nov-2016	GOLDSTAR COURIERS	7063681	Revenue	1FG03	Central Post Room	509.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Nov-2016	GOLDSTAR COURIERS	7063954	Revenue	1FG03	Central Post Room	509.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016	GOLDSTAR COURIERS	7080232	Revenue	1FG03	Central Post Room	416.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Nov-2016	GOLDSTAR COURIERS	7069123	Revenue	1FG03	Central Post Room	600.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Nov-2016	GOSFORTH GARDEN VILLAGE ASSOCIATION	7070803	Revenue	1KN41	East Gosforth Ward	1112.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Nov-2016	GOSFORTH JUNIOR HIGH ACADEMY	7064713	Revenue	1E31H	BSF Phase 2	38402.96
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	02-Nov-2016	GOSFORTH JUNIOR HIGH ACADEMY	7038894	Revenue	1E31H	BSF Phase 2	9492.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	GOSFORTH MEMORIAL MEDICAL CENTRE	7057862	Revenue	1ML10	PH - Sexual health -C'ception	876.02
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Nov-2016	GOVNET COMMUNICATIONS	7058789	Revenue	1E317	Education Management	385.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	GRAINGER MEDICAL GROUP (INTRAHEALTH)	7057874	Revenue	1ML09	PH - Drugs and alcohol	0.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	GRAINGER MEDICAL GROUP (INTRAHEALTH)	7057874	Revenue	1ML11	PH - Smoking & Tobacco	0.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	GRAINGER MEDICAL GROUP (INTRAHEALTH)	7057874	Revenue	1ML10	PH - Sexual health -C'ception	4597.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	GRANGE DAY CENTRE	7072608	Revenue	1MG60	Day Care OP	14675.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	GRANGE DAY CENTRE	7072608	Revenue	1MK60	Ind Day Care LD	156.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	GRANGE DAY CENTRE	7072608	Revenue	1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	GRANGE DAY CENTRE	7072608	Revenue	1MM60	Day Care MH	312.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	GRASMERE LODGE	7066029	Revenue	1MM20	Residential Care MH	11237.14
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	GREENHAM TRADING LTD	7056861	Revenue	1KEMC	Highways	339.39
Children's Services	West Riverside S/Start	Revenue Expenditure	28-Nov-2016	GUARDIAN 24	7058760	Revenue	1EEG1	Community Family Hub - West	1512.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	24-Nov-2016	GUARDIAN NEWS & MEDIA LTD	7073988	Revenue	1MP32	Family Insight Segment 1	500.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	24-Nov-2016	GUARDIAN NEWS & MEDIA LTD	7073990	Revenue	1MP32	Family Insight Segment 1	1000.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	09-Nov-2016	H MALONE & SONS LTD	7062686	Capital	2N401	Capital General	42239.30
HRA	HRA Bus Dev & Proc	Capital Expenditure	24-Nov-2016	H MALONE & SONS LTD	7076309	Capital	2N401	Capital General	38411.64
HRA	HRA Bus Dev & Proc	Capital Expenditure	07-Nov-2016	H MALONE & SONS LTD	7060076	Capital	2N401	Capital General	35343.53
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Nov-2016	H2O CHEMICALS LTD	7051367	Revenue	1KXX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016	H2O CHEMICALS LTD	7063752	Revenue	1KXX1	Civic Centre Direct Costs	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HADRIAN HEALTHCARE GROUP	7066222	Revenue	1MG10	Nursing Care OP	4465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HADRIAN HEALTHCARE GROUP	7066222	Revenue	1MG20	Residential Care OP	2925.71
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HADRIAN HEALTHCARE GROUP	7066222	Revenue	1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	HADRIAN HOUSE WALLSEND	7054775	Revenue	1MG10	Nursing Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	HADRIAN HOUSE WALLSEND	7082545	Revenue	1MG10	Nursing Care OP	4548.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	HADRIAN HOUSE WALLSEND	7054775	Revenue	1MG10	Nursing Care OP	-608.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	HADRIAN HOUSE WALLSEND	7082545	Revenue	1MG10	Nursing Care OP	-608.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016	HAKO MACHINES LTD	7038828	Revenue	3KES1	Fleetmaster Stores Account	367.34
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Nov-2016	HALLGARTEN DRUITT WINES	7059540	Revenue	1KF07	Banqueting Suite	982.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Nov-2016	HALLGARTEN DRUITT WINES	7070422	Revenue	1KF07	Banqueting Suite	1676.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Nov-2016	HALLGARTEN DRUITT WINES	7020308	Revenue	1KF07	Banqueting Suite	1044.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	HALLGARTH NURSING HOME	7066185	Revenue	4WX13		1243.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	HAMWORTHY HEATING LTD	7005101	Revenue	1KVEM	Mechanical Stand Alone Works	800.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	HAMWORTHY HEATING LTD	7067646	Revenue	1KVEM	Mechanical Stand Alone Works	714.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Nov-2016	HANDICARE	7063377	Capital	2N101	Capital Grants	315.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7074042	Capital	2N101	Capital Grants	4260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7074174	Capital	2N101	Capital Grants	2225.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7077121	Capital	2N101	Capital Grants	3465.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7077124	Capital	2N101	Capital Grants	3520.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7077125	Capital	2N101	Capital Grants	1685.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7077128	Capital	2N101	Capital Grants	1925.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7077155	Capital	2N101	Capital Grants	1975.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	HANDICARE	7077157	Capital	2N101	Capital Grants	3680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Nov-2016	HANDICARE	7084528	Capital	2N101	Capital Grants	4060.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Nov-2016	HANDICARE	7084814	Capital	2N101	Capital Grants	4485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Nov-2016	HANDICARE	7084816	Capital	2N101	Capital Grants	3560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Nov-2016	HANDICARE	7084825	Capital	2N101	Capital Grants	3747.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Nov-2016	HANDICARE	7059914	Capital	2N101	Capital Grants	1910.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Nov-2016	HANDICARE	7063452	Capital	2N101	Capital Grants	1865.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Nov-2016	HANDICARE	7063939	Capital	2N101	Capital Grants	1224.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Nov-2016	HANDICARE	7073987	Capital	2N101	Capital Grants	1775.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Nov-2016	HANDICARE	7073989	Capital	2N101	Capital Grants	3810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Nov-2016	HANDICARE	7073992	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Nov-2016	HANDICARE	7067141	Capital	2N101	Capital Grants	3430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Nov-2016	HANDICARE	7059857	Capital	2N101	Capital Grants	1925.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Nov-2016	HANDICARE	7070439	Capital	2N101	Capital Grants	3895.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Nov-2016	HARPER SIGNS LTD	7070858	Revenue	1DV03	Old Eldon Square	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HARTFORD COURT	7066237	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HARTFORD COURT	7066237	Revenue	1MG20	Residential Care OP	-495.80

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Nov-2016	HASTIE BURTON JOINERY LTD	7076204	Revenue	1KVWC	Minor Works Contracts	762.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	HASTIE BURTON JOINERY LTD	7044634	Revenue	1KVWC	Minor Works Contracts	3231.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Nov-2016	HASTIE BURTON JOINERY LTD	7069711	Revenue	1KVWC	Minor Works Contracts	1474.57
Chief Executive's	CD - Markets	Revenue Expenditure	14-Nov-2016	HATTON TRAFFIC MANAGEMENT LTD	7065396	Revenue	1DZQ1	Quayside Market	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	HAVEN DENE RESIDENTIAL HOME	7054779	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	HAVEN DENE RESIDENTIAL HOME	7082550	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	HAVEN DENE RESIDENTIAL HOME	7054779	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	HAVEN DENE RESIDENTIAL HOME	7082550	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Nov-2016	HAWDON CONTRACT SERVICES LTD	7059618	Revenue	1VH22	Temporary Accommodation Prem	640.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Nov-2016	HAWDON CONTRACT SERVICES LTD	7059614	Revenue	1VH22	Temporary Accommodation Prem	500.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Nov-2016	HAWDON CONTRACT SERVICES LTD	7059617	Revenue	1VH22	Temporary Accommodation Prem	259.44
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Nov-2016	HAWDON CONTRACT SERVICES LTD	7060420	Revenue	1VH22	Temporary Accommodation Prem	270.00
HRA	HRA Planning QS	Capital Expenditure	29-Nov-2016	HAYCOCK AND JAY ASSOCIATES LTD	7059993	Capital	2HE01	Capital Citywide	2734.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HAYDON VIEW RESIDENTIAL HOME	7066021	Revenue	1MG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HAZELGROVE COURT CARE HOME	7066008	Revenue	1MG10	Nursing Care OP	605.93
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HAZELGROVE COURT CARE HOME	7066008	Revenue	1MG10	Nursing Care OP	-195.81
Chief Executive's	CD - Mansion House	Revenue Expenditure	21-Nov-2016	HB CLARK & CO (SUCCESSORS)LTD	7070798	Revenue	1KF05	Mansion House Catering	565.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	HC ONE	7054796	Revenue	1MG10	Nursing Care OP	51877.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	HC ONE	7054796	Revenue	1MG20	Residential Care OP	44734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	HC ONE	7082568	Revenue	1MG10	Nursing Care OP	48323.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	HC ONE	7082568	Revenue	1MG20	Residential Care OP	50690.27
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	HC ONE	7054796	Revenue	1MG10	Nursing Care OP	-7881.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	HC ONE	7054796	Revenue	1MG20	Residential Care OP	-7391.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	HC ONE	7082568	Revenue	1MG10	Nursing Care OP	-5370.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	HC ONE	7082568	Revenue	1MG20	Residential Care OP	-7391.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Nov-2016	HC SLINGSBY PLC	7052737	Revenue	1KVWC	Minor Works Contracts	538.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Nov-2016	HC SLINGSBY PLC	7003634	Revenue	1KKU3	Handyman Service	387.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Nov-2016	HCL SAFETY LTD	7064355	Revenue	1KE92	Christmas Lights	695.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Nov-2016	HCL SAFETY LTD	7060038	Revenue	1KE92	Christmas Lights	695.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07-Nov-2016	HCL SAFETY LTD	7059554	Revenue	1KE92	Christmas Lights	3460.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07-Nov-2016	HCL SAFETY LTD	7059556	Revenue	1KE92	Christmas Lights	3160.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	HC-ONE LTD	7054817	Revenue	1MG50	Home Care-Spot Purchased OP	4368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HEADWAY ARTS	7072715	Revenue	1MK60	Ind Day Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Nov-2016	HEADWAY ARTS	7064308	Revenue	1MK60	Ind Day Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Nov-2016	HEADWAY ARTS	7064309	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Nov-2016	HEADWAY ARTS	7064310	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Nov-2016	HEADWAY ARTS	7064312	Revenue	1MK60	Ind Day Care LD	280.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Nov-2016	HEALTH ASSURED LTD	7068776	Revenue	1FP30	Occupational Health	685.00
Children's Services	Invoice	Revenue Expenditure	08-Nov-2016	HEALTH ASSURED LTD	7058613	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	HEALTH DIAGNOSTICS LTD	7077294	Revenue	1ML03	PH - NHS Health Checks	761.45
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	HEALTH DIAGNOSTICS LTD	7077296	Revenue	1ML03	PH - NHS Health Checks	315.75
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	HEALTH DIAGNOSTICS LTD	7058908	Revenue	1ML03	PH - NHS Health Checks	4934.50
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	15-Nov-2016	HEALTH EDCO	7044925	Revenue	1KLVO	Active Health	636.00
Chief Executive's	CD - Communities	Revenue Expenditure	21-Nov-2016	HEALTH WORKS NEWCASTLE	7071041	Revenue	1KN51	Lemington Ward	330.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Nov-2016	HEALTH WORKS NEWCASTLE	7070807	Revenue	1KN51	Lemington Ward	7500.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	HEALTH WORKS NEWCASTLE	7062637	Revenue	1E20C	Sen Early Years Funding Panel	532.00
Children's Services	West Riverside S/Start	Revenue Expenditure	01-Nov-2016	HEALTH WORKS NEWCASTLE	7055184	Revenue	1EEG1	Community Family Hub - West	625.00
Children's Services	West Riverside S/Start	Revenue Expenditure	21-Nov-2016	HEALTH WORKS NEWCASTLE	7070735	Revenue	1EEG1	Community Family Hub - West	795.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7070645	Revenue	1ML07	PH - Obesity and phys activity	17100.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7070645	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7070645	Revenue	1ML12	PH - E Years and Children 5-19	8455.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Nov-2016	HEARING PRODUCTS INTERNATIONAL	7083087	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	328.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	22-Nov-2016	HEARING PRODUCTS INTERNATIONAL	7072471	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	1208.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	21-Nov-2016	HEART OF THE CITY PARTNERSHIP	7064552	Revenue	1V079	Heritage Projects	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MG10	Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MG20	Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MH10	Nursing Care PD	4872.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MK20	Residential Care LD	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MM10	Nursing Care MH	3973.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MM20	Residential Care MH	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HEATHERFIELD	7066221	Revenue	1MG20	Residential Care OP	-1244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Nov-2016	HEATING COMPONENTS & EQUIPMENT LTD	7072446	Revenue	1KR5E	Gas Serv East	650.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	HEATON CATERING EQUIPMENT LTD	7069004	Revenue	1KVEM	Mechanical Stand Alone Works	282.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Nov-2016	HEATON CATERING EQUIPMENT LTD	7010418	Revenue	1KVEM	Mechanical Stand Alone Works	334.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	HEATON CATERING EQUIPMENT LTD	7084586	Revenue	1KVEM	Mechanical Stand Alone Works	324.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016	HEATON CATERING EQUIPMENT LTD	7067553	Revenue	1KVEM	Mechanical Stand Alone Works	483.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	HEATON ROAD SURGERY	7057868	Revenue	1ML10	PH - Sexual health -C'ception	1907.82
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	HEATON ROAD SURGERY	7057868	Revenue	1ML03	PH - NHS Health Checks	192.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016	HEIGHLEY GATE NURSERY LTD	7065536	Revenue	1KN53	Westerhope Ward	1180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HELPING HANDS COMMUNITY CARE LTD	7072605	Revenue	1MK51	Home Care LD	418.56
Chief Executive's	CD - Human Resources	Revenue Expenditure	24-Nov-2016	HEMMING GROUP LTD	7076347	Revenue	1FD01	Assistant Chief Executive	6500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7066207	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7066207	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016	HEPSCOTT WATER SYSTEMS	7043448	Revenue	1EEG1	Community Family Hub - West	377.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Nov-2016	HERTEL UK LTD	7062626	Revenue	1HP01	Comm. Centres - Citywide	323.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Nov-2016	HERTEL UK LTD	7062625	Revenue	1KL61	Parks R&M	485.75
HRA	HRA Property Maint	Revenue Expenditure	01-Nov-2016	HERTEL UK LTD	7054248	Revenue	1HBSP	Planned Service&Plant Maint	577.74
HRA	HRA Property Maint	Revenue Expenditure	01-Nov-2016	HERTEL UK LTD	7054265	Revenue	1HBSP	Planned Service&Plant Maint	577.74
HRA	HRA Property Maint	Revenue Expenditure	01-Nov-2016	HERTEL UK LTD	7054329	Revenue	1HBSP	Planned Service&Plant Maint	577.74
Environment & Regeneration	Regional Transport	Revenue Expenditure	11-Nov-2016	HEYMANHOWMAN PRODUCTIONS LTD	7064636	Revenue	1V080	Private Developers s106	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HF TRUST LIMITED	7072555	Revenue	1MK50	Supported Living LD	142675.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HF TRUST LIMITED	7072604	Revenue	1MK50	Supported Living LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HF TRUST LIMITED	7072604	Revenue	1MK51	Home Care LD	714.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HF TRUST LIMITED	7072604	Revenue	1MK55	Home Care Family/Carer LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	HF TRUST LIMITED	7072555	Revenue	1MK50	Supported Living LD	-9368.84
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	HF TRUST LTD	7069895	Revenue	1MK60	Ind Day Care LD	505.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Nov-2016	HICKLEYS LTD	7065435	Revenue	1KENB	Fleet Workshops OH	760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Nov-2016	HIGH LEVEL CONTRACTS	7061362	Revenue	1KVWC	Minor Works Contracts	695.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HIGHVIEW HOUSE CARE HOME	7066012	Revenue	1MK20	Residential Care LD	22109.24
Children's Services	Invoice	Revenue Expenditure	10-Nov-2016	HILL & SMITH LTD	7063842	Revenue	1KEMV	Blacksmiths	411.60
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	HILL & SMITH LTD	7063847	Revenue	1KEMV	Blacksmiths	1263.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HILLFIELD NURSING HOME	7066180	Revenue	1MG10	Nursing Care OP	41178.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HILLFIELD NURSING HOME	7066180	Revenue	1MG20	Residential Care OP	10505.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HILLFIELD NURSING HOME	7066058	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HILLFIELD NURSING HOME	7066179	Revenue	1MG10	Nursing Care OP	870.54
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HILLFIELD NURSING HOME	7066180	Revenue	1MG10	Nursing Care OP	-7817.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	HILLFIELD NURSING HOME	7066180	Revenue	1MG20	Residential Care OP	-4971.00
Children's Services	Educ School Planning	Revenue Expenditure	14-Nov-2016	HILTON PRIMARY SCHOOL	7048880	Revenue	1EEP5	2Yr Old Learning & Childcare	12775.87
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	HIRST SIGNS LTD	7050518	Revenue	1KEMC	Highways	386.60
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016	HM COURTS & TRIBUNALS SERVICE	7061148	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016	HM COURTS & TRIBUNALS SERVICE	7061150	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	HM COURTS & TRIBUNALS SERVICE	7055263	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	HM COURTS & TRIBUNALS SERVICE	7055265	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	HM COURTS & TRIBUNALS SERVICE	7055264	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	HM COURTS & TRIBUNALS SERVICE	7082581	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	19-Nov-2016	HM COURTS & TRIBUNALS SERVICE	6783989	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	HM RESIDENTIAL LTD	7077049	Revenue	1MN20	Asy Seekers Families	1300.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	HM RESIDENTIAL LTD	7077972	Revenue	1MN20	Asy Seekers Families	575.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Nov-2016	HMCTS	7082882	Revenue	1V101	Bus Lane Enforcement	20000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Nov-2016	HMCTS	7082875	Revenue	1V205	Car Parking Management	20000.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	HN STOREY LTD	7061363	Revenue	1KBRM	Sub Contractors R & M	882.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	23-Nov-2016	HODGKIN PARK USERS GROUP	7062739	Revenue	1KN21	Elswick Ward	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Nov-2016	HODGSON SAYERS LTD	7072801	Revenue	1E217	City Learning Centre	2310.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016	HODGSON SAYERS LTD	7063952	Revenue	1KBM1	Public & Educ Depot	950.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	HODGSON SAYERS LTD	7061369	Revenue	1KBRM	Sub Contractors R & M	1756.76
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	HODGSON SAYERS LTD	7061368	Revenue	1KBRM	Sub Contractors R & M	3805.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	HOLLY MEDICAL GROUP	7057850	Revenue	1ML10	PH - Sexual health -C'ception	1074.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	HOLLY MEDICAL GROUP	7057850	Revenue	1ML03	PH - NHS Health Checks	1248.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	HOLMES AND HUNTERS	7065925	Revenue	1MN20	Asy Seekers Families	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	HOLMSIDE MEDICAL GROUP	7057859	Revenue	1ML10	PH - Sexual health -C'ception	1348.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HOLY CROSS CARE HOME	7066001	Revenue	1MG10	Nursing Care OP	2765.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Nov-2016	HOLYWELL JOINERY LTD	7062871	Revenue	1KR01	Responsive Maintenance	670.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7076266	Revenue	1MX51	VP Hosuing Support Subsidy	1435.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HEMOCARE PLUS	7072596	Revenue	1MG50	Home Care-Spot Purchased OP	12284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HEMOCARE PLUS	7072596	Revenue	1MG51	Home Care-Personal OP	360.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HEMOCARE PLUS	7072596	Revenue	1MH50	Home Care PD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	HEMOCARE PLUS	7072597	Revenue	1MG50	Home Care-Spot Purchased OP	357.50
Children's Services	Hotspur Primary School	Revenue Expenditure	01-Nov-2016	HOTSPUR PRIMARY SCHOOL	7054324	Revenue	1E870	Hotspur Childcare Trading	110.82
Adult and Culture	EEC Homeless	Revenue Expenditure	25-Nov-2016	HOUSING LAW TRAINING COMPANY LIMITED	7069607	Revenue	1VH26	Housing & Welfare Rights	692.70
Adult and Culture	Housing Payments	Revenue Expenditure	25-Nov-2016	HOUSING PAYMENTS BACS	7077251	Revenue	1HCIS	HRA Insurance Services	5000.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Nov-2016	HOUSING PAYMENTS BACS	7069064	Revenue	1HCIS	HRA Insurance Services	2400.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Nov-2016	HOUSING PAYMENTS BACS	7060056	Revenue	3HH32	SX3 Manual Adjustments Ctrl	694.51
Adult and Culture	Housing Payments	Revenue Expenditure	10-Nov-2016	HOUSING PAYMENTS CHO	7063318	Revenue	3HH32	SX3 Manual Adjustments Ctrl	314.64
Adult and Culture	Housing Payments	Revenue Expenditure	16-Nov-2016	HOUSING PAYMENTS CHO	6576106	Revenue	1HEHS	Housing Support	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Nov-2016	HOUSING PAYMENTS RETAINED CHO	7083231	Revenue	1HRA8	HRA - Investment Related Expe	2918.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Nov-2016	HOWDENS JOINERY	7060459	Revenue	1KVWC	Minor Works Contracts	315.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Nov-2016	HOWDENS JOINERY	6989461	Revenue	1KVWC	Minor Works Contracts	1753.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HOWDON CARE CENTRE	7066020	Revenue	1MG10	Nursing Care OP	4377.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HOWDON CARE CENTRE	7066020	Revenue	1MM20	Residential Care MH	1911.04
Children's Services	Educ North Moor Sure S	Revenue Expenditure	07-Nov-2016	HSF TRAINING LTD	7059548	Revenue	1EEK1	Community Family Hub - Central	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Nov-2016	HSF TRAINING LTD	7061085	Revenue	1MB20	Workforce Reform	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	HSF TRAINING LTD	7072362	Revenue	1MB20	Workforce Reform	300.00
Children's Services	Educ SENTASS	Revenue Expenditure	21-Nov-2016	HUMANWARE EUROPE LTD	7067489	Revenue	1E245	SB Visually Impaired Service	857.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	HUNTERCOMBE HOUSE	7065992	Revenue	1MM20	Residential Care MH	10573.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Nov-2016	HYDRAQUIP HOSE & HYDRAULICS	7063812	Revenue	1KESA	Heavy Workshop Routine Repair	288.76
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	15-Nov-2016	HYDRO-ACTIF	7040123	Revenue	1KLVO	Active Health	278.32
Children's Services	Raising Strnds	Revenue Expenditure	30-Nov-2016	I CAN	7082972	Revenue	1E220	School Improvement Service	420.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	25-Nov-2016	IAM CONSULTING SERVICES	7067097	Revenue	1KE27	Bereavement Services Overhead	1380.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Nov-2016	ICI CONTRACT DIRECT	7027503	Revenue	1KVWC	Minor Works Contracts	337.75
HRA	HRA East Area	Revenue Expenditure	25-Nov-2016	ICI CONTRACT DIRECT	7067338	Revenue	1HATC	Responsive Tech Maintenance	8483.44
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	IDEAL FOSTERING	7066083	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	23-Nov-2016	IF U CARE SHARE FOUNDATION	7073991	Revenue	1MD83	CAMHS Expanding Minds	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	IFFLEY CAR HOME	7066000	Revenue	1MG10	Nursing Care OP	3800.00
HRA	HRA Property Maint	Revenue Expenditure	28-Nov-2016	IMP CONSERVATION LTD	7072793	Revenue	1HBTC	Planned Tech Maintenance	5466.00
HRA	HRA Property Maint	Revenue Expenditure	28-Nov-2016	IMP CONSERVATION LTD	7072794	Revenue	1HBTC	Planned Tech Maintenance	5772.00
HRA	HRA Property Maint	Revenue Expenditure	28-Nov-2016	IMP CONSERVATION LTD	7072792	Revenue	1HBTC	Planned Tech Maintenance	5856.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Nov-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7063431	Revenue	1V105	Supervision & Enforcement	1198.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Nov-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7069673	Revenue	1V101	Bus Lane Enforcement	40803.07
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	11-Nov-2016	INCLUSIVE TRADING CIC	7046872	Revenue	1MW05	Workfirst	320.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Nov-2016	INDIGO MULTIMEDIA	7060067	Revenue	1FN20	Policy & Comms (S&S)	285.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Nov-2016	INDIGO MULTIMEDIA	7060065	Revenue	1FN20	Policy & Comms (S&S)	5180.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Nov-2016	INFORM CPI LTD	7048804	Revenue	1CR01	Revs and Bens Supp&Svs	5075.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Nov-2016	INITIAL SECURITY	7055291	Revenue	1KE23	Sandhills	6381.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Nov-2016	INITIAL WASHROOM SOLUTIONS	7076402	Revenue	1KKX1	Civic Centre Direct Costs	635.71
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	01-Nov-2016	INITIAL WASHROOM SOLUTIONS	7055290	Revenue	1KKY2	Allendale Accomodation	646.75
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Nov-2016	INSIGHT DIRECT (UK) LTD	7059606	Revenue	1CL20	ICT Services to Schools	311.10
Children's Services	Raising Stnds	Revenue Expenditure	04-Nov-2016	INSPIRE EDUCATION	7048765	Revenue	1E220	School Improvement Service	890.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	30-Nov-2016	INSTITUTE OF LICENSING LTD	7084719	Revenue	1D521	Hackney Carriage & Privte Hire	685.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	30-Nov-2016	INSTITUTE OF LICENSING LTD	7084719	Revenue	1D525	Liquor Licensing	685.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Nov-2016	INTEGRATED WATER SERVICES	7046867	Revenue	1FP40	Safety	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016	INTEGRATED WATER SERVICES	7062533	Revenue	1FRAW	Premises Contracts	337.50
HRA	HRA Property Maint	Revenue Expenditure	25-Nov-2016	INTEGRATED WATER SERVICES	7062851	Revenue	1HBSP	Planned Service&Plant Maint	2096.32
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	INTERACT CARE LTD	7066100	Revenue	1MC02	Ind Sector Placements	26234.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	INTERACT CARE LTD	7066099	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	INTERACTIVE SUPPORT LTD	7072581	Revenue	1MK51	Home Care LD	2632.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	INTERACTIVE SUPPORT LTD	7072581	Revenue	1MK55	Home Care Family/Carer LD	858.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	INTERACTIVE SUPPORT LTD	7072545	Revenue	1MK50	Supported Living LD	32059.17
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	INTERACTIVE SUPPORT LTD	7072545	Revenue	1MK50	Supported Living LD	-1122.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Nov-2016	INTERNATIONAL GLASS CONSULTANTS LTD	7061167	Revenue	1KVWC	Minor Works Contracts	1500.00
Chief Executive's	CD - Markets	Capital Expenditure	23-Nov-2016	INTU ELDON SQUARE	7074916	Capital	2FT14	Property Services	5306337.11
Chief Executive's	CD - Markets	Revenue Expenditure	18-Nov-2016	INTU ELDON SQUARE	7068990	Revenue	1DR03	Grainger Market	4647.32
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Nov-2016	INTU ELDON SQUARE LTD	7068991	Revenue	1V201	Eldon Square Bus Station	2421.94
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Nov-2016	INTU ELDON SQUARE LTD	7050692	Revenue	1V201	Eldon Square Bus Station	2443.55
HRA	HRA Planning QS	Capital Expenditure	21-Nov-2016	INVASIVE WEED MANAGEMENT LTD	7053000	Capital	2HE01	Capital Citywide	1925.00
HRA	HRA Planning QS	Capital Expenditure	21-Nov-2016	INVASIVE WEED MANAGEMENT LTD	7052999	Capital	2HE01	Capital Citywide	850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Nov-2016	ISOLER LTD	7026422	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Nov-2016	ISOLER LTD	7028390	Revenue	1KVWC	Minor Works Contracts	6300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	ISOLER LTD	6996487	Revenue	1KVEE	Electrical Stand Alone Works	3100.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	ISOS	7058650	Revenue	1MK51	Home Care LD	359.32
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	ISOS	7058655	Revenue	1MK51	Home Care LD	393.76
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	ISOS	7058648	Revenue	1MK51	Home Care LD	359.32
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	ISOS	7058653	Revenue	1MK51	Home Care LD	393.76
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	ISOS	7058660	Revenue	1MK51	Home Care LD	375.28
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	ISOS	7057434	Revenue	1MK51	Home Care LD	492.20
Adult and Culture	Social Services	Revenue Expenditure	09-Nov-2016	ISOS	7062824	Revenue	1MK51	Home Care LD	569.96
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	ISOS	7063406	Revenue	1MK51	Home Care LD	339.52
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	ISOS HOUSING LIMITED	7057444	Revenue	1MK51	Home Care LD	393.76
Children's Services	Comm Hub	Revenue Expenditure	01-Nov-2016	ISS FACILITY SERVICES - LANDSCAPING	7055261	Revenue	1E31H	BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	01-Nov-2016	ISS FACILITY SERVICES - LANDSCAPING	7055261	Revenue	1E31G	BSF Phase 1	6082.85
Children's Services	Int Childhood Services	Revenue Expenditure	14-Nov-2016	J & M TRAVEL	7043817	Revenue	1E212	Transport Special	2100.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Nov-2016	J & M TRAVEL	7037233	Revenue	1E212	Transport Special	2520.00
Children's Services	Invoice	Revenue Expenditure	07-Nov-2016	J KENNEDY CONCRETE PUMPING	7048827	Revenue	1KEMC	Highways	400.00
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016	J T DOVE LTD	7052936	Revenue	1MW02	Nature's Landscape	361.40
Adult and Culture	Social Services	Revenue Expenditure	30-Nov-2016	J T DOVE LTD	7068169	Revenue	1MW02	Nature's Landscape	452.48
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016	J T DOVE LTD	7057717	Revenue	1MW02	Nature's Landscape	433.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Nov-2016	J T DOVE LTD	7052453	Revenue	1KVWC	Minor Works Contracts	493.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Nov-2016	J T DOVE LTD	7060591	Revenue	1KR1E	Response East	2700.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Nov-2016	J T DOVE LTD	7060595	Revenue	1KVWC	Minor Works Contracts	364.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Nov-2016	J T DOVE LTD	7050245	Revenue	1KR1E	Response East	463.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Nov-2016	J T DOVE LTD	7050275	Revenue	1KR1E	Response East	695.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Nov-2016	J T DOVE LTD	7059117	Revenue	1KR1E	Response East	1172.96
Environment & Regeneration	Highways	Revenue Expenditure	14-Nov-2016	J T DOVE LTD	7046380	Revenue	1KEMC	Highways	482.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	J T DOVE LTD	7042186	Revenue	1KEMC	Highways	829.56
Environment & Regeneration	Highways	Revenue Expenditure	04-Nov-2016	J T DOVE LTD	7037755	Revenue	1KEMC	Highways	3214.40
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016	J T DOVE LTD	7049833	Revenue	1KEMC	Highways	418.11
Environment & Regeneration	Highways	Revenue Expenditure	01-Nov-2016	J T DOVE LTD	7035088	Revenue	1KEMC	Highways	1632.80
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	J T DOVE LTD	7035085	Revenue	1KEMC	Highways	1100.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	J T DOVE LTD	7021081	Revenue	1KEMC	Highways	418.20
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	J T DOVE LTD	7045636	Revenue	1KEMC	Highways	1652.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	J T DOVE LTD	7035084	Revenue	1KEMC	Highways	350.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	J T DOVE LTD	7025403	Revenue	1KEMC	Highways	417.40
Environment & Regeneration	Highways	Revenue Expenditure	07-Nov-2016	J T DOVE LTD	7042098	Revenue	1KEMC	Highways	355.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Nov-2016	J T DOVE LTD	7042100	Revenue	1KEMC	Highways	3130.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	J&J WHITTAKER (CHEMIST) LTD	7064716	Revenue	1ML11	PH - Smoking & Tobacco	1306.44
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Nov-2016	JACOBS CERTIFICATED BAILIFFS	7058986	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Nov-2016	JACOBS CERTIFICATED BAILIFFS	7051785	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Nov-2016	JAMES BURRELL LTD	7072987	Revenue	1KR01	Responsive Maintenance	330.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Nov-2016	JAMES BURRELL LTD	7033170	Revenue	1KR1E	Response East	329.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Nov-2016	JBT WASTE SERVICES LTD	7068216	Revenue	1KB40	Citybuild Stores O/H	6702.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Nov-2016	JBT WASTE SERVICES LTD	7043944	Revenue	1KB40	Citybuild Stores O/H	3600.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Nov-2016	JBT WASTE SERVICES LTD	7065468	Revenue	1KB40	Citybuild Stores O/H	6924.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Nov-2016	JC MAINTENANCE SERVICES LTD	7049244	Revenue	1H5A2	Housing Shops Net Rent	1124.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Nov-2016	JC MAINTENANCE SERVICES LTD	7055294	Revenue	1KVWC	Minor Works Contracts	250.49
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	JC MAINTENANCE SERVICES LTD	7061365	Revenue	1KBRM	Sub Contractors R & M	22108.79
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	JC MAINTENANCE SERVICES LTD	7061377	Revenue	1KBRM	Sub Contractors R & M	2406.87
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	23-Nov-2016	JCAD APPLICATIONS	7074944	Revenue	3RM18	Insurance Control Susp-Financ	9635.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Nov-2016	JCT CONSULTANCY	6992581	Revenue	1KELA	Traffic Sig General O/H	1350.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	JCT CONSULTANCY	7063924	Revenue	1KELA	Traffic Sig General O/H	1350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Nov-2016	JELLYCAT LTD	7066342	Revenue	1KL6M	Ouseburn Park	475.80
Children's Services	Educ School Planning	Revenue Expenditure	22-Nov-2016	JESMOND NURSERY LTD	7072946	Revenue	1E201	ISB PVI Nurseries	2193.75
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Nov-2016	JIGSAW EVENT MANAGEMENT & STUK SOUND	7065282	Revenue	1KL6N	Seasonal Events	500.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	09-Nov-2016	JIIFE LTD	7045842	Revenue	1KF05	Mansion House Catering	293.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016	JMP CONSULTANTS LTD	7067417	Capital	2DP02	Devt Capital CC	750.00
HRA	HRA Byker Heat	Revenue Expenditure	04-Nov-2016	JO & SK VICARY	7046419	Revenue	1VH07	Byker Trust Heating Costs	6441.12
HRA	HRA Byker Heat	Revenue Expenditure	18-Nov-2016	JO & SK VICARY	7052998	Revenue	1VH07	Byker Trust Heating Costs	3917.16
HRA	HRA Byker Heat	Revenue Expenditure	10-Nov-2016	JO & SK VICARY	7050307	Revenue	1VH07	Byker Trust Heating Costs	6264.54
HRA	HRA Byker Heat	Revenue Expenditure	24-Nov-2016	JO & SK VICARY	7058963	Revenue	1VH07	Byker Trust Heating Costs	5882.28
Environment & Regeneration	Highways	Revenue Expenditure	14-Nov-2016	JOBLING PURSER LTD	7032150	Revenue	1KEMC	Highways	286.84
Environment & Regeneration	Highways	Revenue Expenditure	04-Nov-2016	JOBLING PURSER LTD	7056608	Revenue	1KEMC	Highways	519.92
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016	JOBLING PURSER LTD	7077866	Revenue	1KEMC	Highways	525.20
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	JOBLING PURSER LTD	7021337	Revenue	1KEMC	Highways	584.08
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	JOBLING PURSER LTD	7064606	Revenue	1KEMC	Highways	286.84
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	JOBLING PURSER LTD	7024270	Revenue	1KEMC	Highways	367.22
Environment & Regeneration	Highways	Revenue Expenditure	28-Nov-2016	JOBLING PURSER LTD	7074991	Revenue	1KEMC	Highways	452.40
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	JOBLING PURSER LTD	7074202	Revenue	1KEMC	Highways	255.60
Children's Services	Invoice	Revenue Expenditure	08-Nov-2016	JOHN B SMITH LTD	7060570	Revenue	1KVWC	Minor Works Contracts	650.00
HRA	HRA Planning QS	Capital Expenditure	24-Nov-2016	JOHN FLOWERS LTD	7072475	Capital	2HE01	Capital Citywide	24094.97
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016	JOHN NIXON LTD	7033343	Revenue	1KEMC	Highways	145.80
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016	JOHN NIXON LTD	7064715	Revenue	1KEMC	Highways	33.48
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016	JOHN NIXON LTD	7064750	Revenue	1KEMC	Highways	210.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	JOHN NIXON LTD	7058553	Revenue	1KESY	Fleet Services Hire office	384.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	JOHN NIXON LTD	7067696	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	JOHN NIXON LTD	7067697	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	JOHN NIXON LTD	7067700	Revenue	1KESY	Fleet Services Hire office	268.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	JOHN NIXON LTD	7067698	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	JOHN NIXON LTD	7067699	Revenue	1KESY	Fleet Services Hire office	1155.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	02-Nov-2016	JOHNSONS STALBRIDGE LINEN SERVICES	7056616	Revenue	1KF05	Mansion House Catering	395.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	JOHNSTON ENGINEERING LTD	7063810	Revenue	1KESA	Heavy Workshop Routine Repair	562.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	JOHNSTON ENGINEERING LTD	7074130	Revenue	1KESA	Heavy Workshop Routine Repair	253.53
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	25-Nov-2016	JOMAST ACCOMODATION LIMITED	7071716	Revenue	1EA65	Apprenticeship Plus	333.42
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	JT DUFFY ROOFING LTD	7060499	Revenue	1KL61	Parks R&M	6705.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	JT DUFFY ROOFING LTD	7056647	Revenue	1FRAE	Shieldfield	4800.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	JT DUFFY ROOFING LTD	7061367	Revenue	1KBRM	Sub Contractors R & M	11412.82
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	JT DUFFY ROOFING LTD	7061378	Revenue	1KBRM	Sub Contractors R & M	1060.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Nov-2016	JTM SERVICE	7054200	Revenue	1MC41	Bedeurn Short Break Unit	2140.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Nov-2016	JTM SERVICE	7031876	Revenue	1KBM0	Public & Educ O/H	296.49
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016	JTM SERVICE	7065367	Revenue	1HBSP	Planned Service&Plant Maint	380.00
HRA	HRA Property Maint	Revenue Expenditure	03-Nov-2016	JTM SERVICE	7053690	Revenue	1HBSP	Planned Service&Plant Maint	334.29
HRA	HRA Property Maint	Revenue Expenditure	24-Nov-2016	JTM SERVICE	7069881	Revenue	1HBSP	Planned Service&Plant Maint	1780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	JUBILEE MEWS	7054746	Revenue	1MM10	Nursing Care MH	25427.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	JUBILEE MEWS	7082521	Revenue	1MM10	Nursing Care MH	19754.57
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-Nov-2016	K R H SMITH CONSULTING LTD	7074021	Revenue	1FP30	Occupational Health	3360.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Nov-2016	K.S. COACHES	7081771	Revenue	1E212	Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	K.S. COACHES	7067770	Revenue	1E212	Transport Special	1550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Nov-2016	KABLEFREE SYSTEMS LTD	7074336	Revenue	1V073	Historic Monuments	252.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Nov-2016	KAJIMA NEWCASTLE LIBRARIES LTD	7055301	Revenue	1EJ20	City Library Premises	383.33
Adult and Culture	Library Admin	Revenue Expenditure	21-Nov-2016	KAJIMA NEWCASTLE LIBRARIES LTD	7070755	Revenue	1EJ20	City Library Premises	293130.78
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	KALMER COUNSELLING SERVICES	7057583	Revenue	1E228	SB Teaching Supp SEN Pupils	520.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	KALMER COUNSELLING SERVICES	7070646	Revenue	1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	KALMER COUNSELLING SERVICES	7070646	Revenue	1MD83	CAMHS Expanding Minds	3835.44
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Nov-2016	KANA SOFTWARE IRELAND LTD	7073998	Revenue	1CC02	CRM Operating Costs	5583.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	02-Nov-2016	KANA SOFTWARE IRELAND LTD	7045843	Revenue	1CM00	IT Management & Admin	596.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	KB SHEET METAL	7056893	Revenue	1KVEM	Mechanical Stand Alone Works	13117.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7054210	Capital	2N101	Capital Grants	5034.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7050604	Capital	2N101	Capital Grants	3912.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7074001	Capital	2N101	Capital Grants	6431.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7054578	Capital	2N101	Capital Grants	4361.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7054596	Capital	2N101	Capital Grants	5092.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7034104	Capital	2N101	Capital Grants	4796.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7034191	Capital	2N101	Capital Grants	4193.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Nov-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7054595	Capital	2N101	Capital Grants	374.60
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016	KEEPMOAT REGENERATION LTD	7058450	Capital	2HE01	Capital Citywide	449998.40
HRA	HRA Planning QS	Capital Expenditure	02-Nov-2016	KEEPMOAT REGENERATION LTD	7033661	Capital	2HE01	Capital Citywide	307.55

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	11-Nov-2016	KEEPMOAT REGENERATION LTD	7064466	Capital	2HE01	Capital Citywide	96949.16
HRA	HRA Planning QS	Capital Expenditure	07-Nov-2016	KEEPMOAT REGENERATION LTD	7059934	Capital	2HE01	Capital Citywide	18880.35
HRA	HRA Planning QS	Capital Expenditure	07-Nov-2016	KEEPMOAT REGENERATION LTD	7053804	Capital	2HE01	Capital Citywide	124540.07
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Nov-2016	KEITH PATTINSON LIMITED	7073924	Revenue	1DQ99	S&M Management	1700.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	KEITHS COACHES LTD	7058979	Revenue	1E212	Transport Special	640.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	KEITHS COACHES LTD	7060410	Revenue	1E212	Transport Special	2880.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	KEITHS COACHES LTD	7060411	Revenue	1E212	Transport Special	2660.48
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	KEITHS COACHES LTD	7060412	Revenue	1E212	Transport Special	2159.36
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	KEITHS COACHES LTD	7060413	Revenue	1E212	Transport Special	2008.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Nov-2016	KELLY PLANT HIRE	7064323	Revenue	1KESY	Fleet Services Hire office	639.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	KELLY PLANT HIRE	7067671	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	KELLY PLANT HIRE	7067670	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	KELLY PLANT HIRE	7067672	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016	KELTIC CLOTHING	7057407	Revenue	1V105	Supervision & Enforcement	1459.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG10	Nursing Care OP	46687.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG20	Residential Care OP	16587.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MH10	Nursing Care PD	4833.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MM10	Nursing Care MH	4350.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MG10	Nursing Care OP	45735.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MG20	Residential Care OP	37188.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MH10	Nursing Care PD	4833.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MM10	Nursing Care MH	2763.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG10	Nursing Care OP	-7454.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG20	Residential Care OP	-3285.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MG10	Nursing Care OP	-7454.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MG20	Residential Care OP	-7414.73
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	KENTON HALL N H	7066032	Revenue	4WX13		997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON HALL N H	7066032	Revenue	1MG10	Nursing Care OP	97802.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON HALL N H	7066032	Revenue	1MG20	Residential Care OP	17745.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON HALL N H	7066032	Revenue	1MK10	Nursing Care LD	2766.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON HALL N H	7066062	Revenue	1MG10	Nursing Care OP	1875.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON HALL N H	7066031	Revenue	1MG10	Nursing Care OP	4870.27
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	KENTON HALL N H	7066032	Revenue	1MG10	Nursing Care OP	-19795.41
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	KENTON HALL N H	7066032	Revenue	1MG20	Residential Care OP	-3349.57
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	KENTON HALL N H	7066031	Revenue	1MG10	Nursing Care OP	-259.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	KENTON MANOR NURSING HOME	7066255	Revenue	4WX13		1918.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON MANOR NURSING HOME	7066255	Revenue	1MG10	Nursing Care OP	88815.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON MANOR NURSING HOME	7066255	Revenue	1MG20	Residential Care OP	32774.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON MANOR NURSING HOME	7066255	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KENTON MANOR NURSING HOME	7066254	Revenue	1MG20	Residential Care OP	10096.49
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	KENTON MANOR NURSING HOME	7066255	Revenue	1MG10	Nursing Care OP	-3221.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	KENTON MANOR NURSING HOME	7066255	Revenue	1MG20	Residential Care OP	-3211.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	KENTON MANOR NURSING HOME	7066255	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	KENTON MANOR NURSING HOME	7066254	Revenue	1MG20	Residential Care OP	-1442.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Nov-2016	KENTON PARK SPORTS CENTRE	7062720	Revenue	1KN31	Fawdon Ward	1500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Nov-2016	KENTON PARK SPORTS CENTRE	7062725	Revenue	1KN32	Kenton Ward	750.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	30-Nov-2016	KENTON PARK SPORTS CENTRE	7075021	Revenue	1KLVO	Active Health	514.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016	KEY ENTERPRISES (1983) LTD	7055356	Revenue	1MM60	Day Care MH	1661.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016	KEY ENTERPRISES (1983) LTD	7055355	Revenue	1MM60	Day Care MH	1443.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016	KEY ENTERPRISES (1983) LTD	7055354	Revenue	1MK60	Ind Day Care LD	1920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Nov-2016	KEY ENTERPRISES (1983) LTD	7055353	Revenue	1MK60	Ind Day Care LD	1920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Nov-2016	KEY ENTERPRISES (1983) LTD	7054346	Revenue	1MM60	Day Care MH	1661.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Nov-2016	KEY ENTERPRISES (1983) LTD	7054345	Revenue	1MM60	Day Care MH	1443.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	KEYRING LIVING SUPPORT NETWORK	7076264	Revenue	1MX51	VP Hosuing Support Subsidy	4528.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	KEYRING LIVING SUPPORT NETWORK	7076243	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	KEYRING LIVING SUPPORT NETWORKS	7072592	Revenue	1MG60	Day Care OP	4157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	KEYRING LIVING SUPPORT NETWORKS	7072591	Revenue	1MG60	Day Care OP	365.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	KEYS EDUCATION AND CARE LIMITED	7066107	Revenue	1MC02	Ind Sector Placements	20400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	KEYS EDUCATION AND CARE LIMITED	7066108	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7066006	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7066006	Revenue	1MM10	Nursing Care MH	7456.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	KIDS KABIN	7070638	Revenue	1ML07	PH -Obesity and phys activity	1472.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Nov-2016	KILLGERM CHEMICALS LTD	7060523	Revenue	1KKA4	Pest Control	3071.17
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	02-Nov-2016	KINETIC INSIGHT LTD	7056695	Revenue	1KLFA	On the Move	14325.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Nov-2016	KINLEY SYSTEMS	7050244	Revenue	1KEMC	Highways	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	KIRKWOOD COURT	7054769	Revenue	1MG20	Residential Care OP	84839.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	KIRKWOOD COURT	7054769	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	KIRKWOOD COURT	7082541	Revenue	1MG20	Residential Care OP	75714.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	KIRKWOOD COURT	7082541	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	KIRKWOOD COURT	7082541	Revenue	1MM20	Residential Care MH	20804.89
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	KIRKWOOD COURT	7054769	Revenue	1MG20	Residential Care OP	-20796.07
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	KIRKWOOD COURT	7054769	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	KIRKWOOD COURT	7082541	Revenue	1MG20	Residential Care OP	-22840.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	KIRKWOOD COURT	7082541	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	KIRKWOOD COURT	7082541	Revenue	1MM20	Residential Care MH	-6520.84
HRA	HRA Property Maint	Revenue Expenditure	21-Nov-2016	KONE PLC	7055337	Revenue	1HRM1	Comm Areas - R&M Contracts	13127.25

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Nov-2016	KONECRANES UK LIMITED	7061074	Capital	2FT14	Property Services	5993.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016	LA TAXIS	7055240	Revenue	1MK60	Ind Day Care LD	485.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Nov-2016	LA TAXIS	7068167	Revenue	1MK60	Ind Day Care LD	1350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Nov-2016	LA TAXIS	7074281	Revenue	1MK60	Ind Day Care LD	1274.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Nov-2016	LA TAXIS	7069522	Revenue	1MK60	Ind Day Care LD	1345.60
Children's Services	Int Childhood Services	Revenue Expenditure	04-Nov-2016	LA TAXIS	7051722	Revenue	1E212	Transport Special	7754.62
Children's Services	Int Childhood Services	Revenue Expenditure	18-Nov-2016	LA TAXIS	7066998	Revenue	1E212	Transport Special	8437.80
Children's Services	Int Childhood Services	Revenue Expenditure	25-Nov-2016	LA TAXIS	7069462	Revenue	1E212	Transport Special	8999.20
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	LADYBIRDS CHILDRENS NURSERY	7062635	Revenue	1E20C	Sen Early Years Funding Panel	266.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Nov-2016	LAIDLAW LTD	7052709	Revenue	1KVWC	Minor Works Contracts	674.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Nov-2016	LAIDLAW LTD	7054192	Revenue	1KVWC	Minor Works Contracts	2536.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Nov-2016	LAIDLAW LTD	7050636	Revenue	1KVWC	Minor Works Contracts	379.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	LAIDLAW LTD	7062515	Revenue	1KVWC	Minor Works Contracts	308.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	LAIDLAW LTD	7062512	Revenue	1KVWC	Minor Works Contracts	294.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	LAIDLAW LTD	7052711	Revenue	1KVWC	Minor Works Contracts	2703.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LAMBTON HOUSE	7066253	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LAMBTON HOUSE	7066253	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LANCHESTER COURT CARE HOME	7066243	Revenue	1MH10	Nursing Care PD	6985.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LANCHESTER COURT CARE HOME	7066243	Revenue	1MH20	Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LANCHESTER COURT CARE HOME	7066243	Revenue	1MK10	Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LANCHESTER COURT CARE HOME	7066243	Revenue	1MK20	Residential Care LD	8696.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LANCHESTER COURT CARE HOME	7066243	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LANCHESTER COURT CARE HOME	7066243	Revenue	1MK20	Residential Care LD	-400.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Nov-2016	LANDMARK CHAMBERS	7056746	Revenue	1V030	Development Management	6000.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	11-Nov-2016	LANDOR LINKS LTD	7052658	Revenue	1V001	Transport Development	336.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Nov-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7055286	Revenue	1KVWC	Minor Works Contracts	12724.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	LANES GROUP PLC	7056764	Revenue	1V204	Car Parking Infrastructure	3428.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Nov-2016	LARGE PRINT WORKS	7060519	Revenue	1KS07	Sponsorships	532.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	11-Nov-2016	LASA	7064315	Revenue	1VH26	Housing & Welfare Rights	990.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Nov-2016	LDF FLOORING CONTRACTS LTD	7008463	Revenue	1VH22	Temporary Accommodation Prem	1078.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	LEA GREEN (MALHOTRA)	7066027	Revenue	4WX13		714.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LEA GREEN (MALHOTRA)	7066027	Revenue	1MG10	Nursing Care OP	45812.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LEA GREEN (MALHOTRA)	7066027	Revenue	1MG20	Residential Care OP	9319.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LEA GREEN (MALHOTRA)	7066027	Revenue	1MM10	Nursing Care MH	2976.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LEA GREEN (MALHOTRA)	7066027	Revenue	1MG10	Nursing Care OP	-2584.84
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LEA GREEN (MALHOTRA)	7066027	Revenue	1MG20	Residential Care OP	-1527.04
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	LEAGREEN COURT RESIDENTS	7050490	Revenue	1MG20	Residential Care OP	71657.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LEAGREEN COURT RESIDENTS	7066177	Revenue	1MG10	Nursing Care OP	1383.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LEAGREEN COURT RESIDENTS	7066178	Revenue	1MG20	Residential Care OP	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LEAGREEN COURT RESIDENTS	7066178	Revenue	1MM10	Nursing Care MH	1292.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LEAGREEN COURT RESIDENTS	7066178	Revenue	1MG20	Residential Care OP	637.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LEARNING IN LEISURE	7072663	Revenue	1MK55	Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	LEAZES HALL NURSING HOME	7054787	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	LEAZES HALL NURSING HOME	7082557	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	LEAZES HALL NURSING HOME	7054787	Revenue	1MG20	Residential Care OP	-515.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	LEAZES HALL NURSING HOME	7082557	Revenue	1MG20	Residential Care OP	-515.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Nov-2016	LEAZES HOMES	7083081	Revenue	1KN64	Walkergate Ward	500.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016	LEEDS CITY COUNCIL	7053871	Revenue	1MC02	Ind Sector Placements	23557.50
Children's Services	Comm Hub	Revenue Expenditure	08-Nov-2016	LEES CLEANING CONTRACTORS LLP	7044718	Revenue	1E31B	PFI Full Services	1103.00
Children's Services	Comm Hub	Revenue Expenditure	22-Nov-2016	LEES CLEANING CONTRACTORS LLP	7039937	Revenue	1E31G	BSF Phase 1	328.00
Children's Services	Invoice	Revenue Expenditure	09-Nov-2016	LEES CLEANING CONTRACTORS LLP	7062778	Revenue	1E31H	BSF Phase 2	658.00
Children's Services	Invoice	Revenue Expenditure	09-Nov-2016	LEES CLEANING CONTRACTORS LLP	7062766	Revenue	1E31G	BSF Phase 1	158.00
Children's Services	Invoice	Revenue Expenditure	09-Nov-2016	LEES CLEANING CONTRACTORS LLP	7062766	Revenue	1KG72	Thomas Bewick	270.00
Children's Services	Invoice	Revenue Expenditure	17-Nov-2016	LEES CLEANING CONTRACTORS LLP	7068622	Revenue	1E31G	BSF Phase 1	183.00
Children's Services	Invoice	Revenue Expenditure	23-Nov-2016	LEES CLEANING CONTRACTORS LLP	7075039	Revenue	1E31G	BSF Phase 1	158.00
Children's Services	Invoice	Revenue Expenditure	23-Nov-2016	LEES CLEANING CONTRACTORS LLP	7075039	Revenue	1KH71	Charles Parsons Cleaning	170.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Nov-2016	LEES CLEANING CONTRACTORS LLP	7019229	Revenue	1KVWC	Minor Works Contracts	1837.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Nov-2016	LEES CLEANING CONTRACTORS LLP	7007750	Revenue	1KVEM	Mechanical Stand Alone Works	312.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Nov-2016	LEES CLEANING CONTRACTORS LLP	7063409	Revenue	1KVEE	Electrical Stand Alone Works	620.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Nov-2016	LEGACY TELECOM LTD	7054661	Revenue	1EA06	Westgate ASB	541.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Nov-2016	LEGACY TELECOM LTD	7058008	Revenue	1CL20	ICT Services to Schools	274.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Nov-2016	LEGACY TELECOM LTD	7031886	Revenue	1MC21	Fostering Unit	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LENORE CARE HOME	7066009	Revenue	1MM20	Residential Care MH	8911.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LENORE CARE HOME	7057371	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LENORE CARE HOME	7057372	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016	LEONARD CHESHIRE FOUNDATION	7058373	Revenue	1MK60	Ind Day Care LD	509.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LEONARD CHESHIRE FOUNDATION	7057394	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LEONARD CHESHIRE FOUNDATION	7057396	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LEONARD CHESHIRE FOUNDATION	7057397	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LEONARD CHESHIRE FOUNDATION	7057399	Revenue	1MG60	Day Care OP	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MG10	Nursing Care OP	16713.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MH10	Nursing Care PD	53005.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MH20	Residential Care PD	4786.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054757	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MG10	Nursing Care OP	16713.60

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MH10	Nursing Care PD	53005.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MH20	Residential Care PD	4786.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082531	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MH20	Residential Care PD	-321.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	LEONARD CHESHIRE FOUNDATION	7054757	Revenue	1MH10	Nursing Care PD	-384.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MH20	Residential Care PD	-321.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	LEONARD CHESHIRE FOUNDATION	7082531	Revenue	1MH10	Nursing Care PD	-384.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	LEXIS NEXIS UK	7059045	Revenue	1EJ13	Stock Services	445.45
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Nov-2016	LEXIS NEXIS UK	7070902	Revenue	1EJ13	Stock Services	405.45
Chief Executive's	CD - Accountancy	Revenue Expenditure	28-Nov-2016	LG FUTURES	7059917	Revenue	1FF51	Finance	1495.00
Children's Services	Educ School Planning	Revenue Expenditure	11-Nov-2016	LIBERTY LIVING	7064348	Revenue	1MF01	16+ Team (YP)	6647.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Nov-2016	LIBERTY SERVICES LTD	7062809	Revenue	1V205	Car Parking Management	812.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	LIFELINE PROJECT LTD	7070639	Revenue	1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	LIFELINE PROJECT LTD	7070639	Revenue	1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LIFEWAYS COMMUNITY CARE	7072546	Revenue	1MK50	Supported Living LD	88663.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LIFEWAYS COMMUNITY CARE	7072582	Revenue	1MK50	Supported Living LD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LIFEWAYS COMMUNITY CARE	7072582	Revenue	1MK51	Home Care LD	1855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LIFEWAYS COMMUNITY CARE	7072582	Revenue	1MK55	Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LIFEWAYS COMMUNITY CARE	7072582	Revenue	1MM50	Home Care MH	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LIFEWAYS COMMUNITY CARE	7072583	Revenue	1MK51	Home Care LD	2847.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	LIFEWAYS COMMUNITY CARE	7072546	Revenue	1MK50	Supported Living LD	-2582.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7072576	Revenue	1MK51	Home Care LD	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7072576	Revenue	1MK55	Home Care Family/Carer LD	1937.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051263	Revenue	1MH50	Home Care PD	11356.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051266	Revenue	1MG50	Home Care-Spot Purchased OP	270.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051268	Revenue	1MH50	Home Care PD	1885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051269	Revenue	1MH50	Home Care PD	421.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051272	Revenue	1MH50	Home Care PD	305.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051273	Revenue	1MM50	Home Care MH	657.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051274	Revenue	1MH50	Home Care PD	375.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051275	Revenue	1MG50	Home Care-Spot Purchased OP	1352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051276	Revenue	1MM50	Home Care MH	4160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051277	Revenue	1MH50	Home Care PD	4992.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051279	Revenue	1MG50	Home Care-Spot Purchased OP	1633.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051279	Revenue	1MH50	Home Care PD	1703.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7051280	Revenue	1MG50	Home Care-Spot Purchased OP	316.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7057347	Revenue	1MK50	Supported Living LD	265.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7057349	Revenue	1MH50	Home Care PD	884.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7057350	Revenue	1MK50	Supported Living LD	454.32
Children's Services	Childrens Services Support	Revenue Expenditure	22-Nov-2016	LINCOLN HEALTHCARE GROUP LTD	7060415	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MG10	Nursing Care OP	63958.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MG20	Residential Care OP	29216.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MH10	Nursing Care PD	6245.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MM10	Nursing Care MH	3733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066246	Revenue	1MG10	Nursing Care OP	15298.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066246	Revenue	1MH10	Nursing Care PD	794.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066246	Revenue	1MM10	Nursing Care MH	794.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066061	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MG10	Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MG20	Residential Care OP	-6160.98
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE N H	6996648	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE N H	6973244	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE N H	6948014	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE N H	7066187	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE N H	7041333	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINDISFARNE N H	7016628	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	LINKAGE COMMUNITY TRUST	7066176	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	LINKAGE COMMUNITY TRUST	7066176	Revenue	1MK20	Residential Care LD	-345.80
Chief Executive's	CD - Markets	Revenue Expenditure	04-Nov-2016	LIVING NORTH LTD	7058984	Revenue	1DR03	Grainger Market	295.00
Chief Executive's	CD - Markets	Revenue Expenditure	17-Nov-2016	LIVING NORTH LTD	7068564	Revenue	1DR06	Farmers Market	295.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	11-Nov-2016	LLOYD LTD	7064756	Revenue	1MW02	Nature's Landscape	577.97
Chief Executive's	CD - Mansion House	Revenue Expenditure	10-Nov-2016	LLOYD WORRALL LTD	7005720	Revenue	1FN02	Mansion House	260.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	LLOYD WORRALL LTD	7070711	Revenue	1KVWC	Minor Works Contracts	4853.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	LLOYD WORRALL LTD	7070703	Revenue	1KR20	M&E Electrical	338.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Nov-2016	LLOYD WORRALL LTD	7059703	Revenue	1KVWC	Minor Works Contracts	260.00
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016	LLOYDS BANK PLC	7058927	Revenue	1MR02	Financial Management Info	2474.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	LLOYDS BRITISH TESTING CO LTD	7051634	Revenue	1KKX1	Civic Centre Direct Costs	720.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	LLOYDS PHARMACY	7064684	Revenue	1ML11	PH - Smoking & Tobacco	2989.91

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	LLOYDS PHARMACY	7040214	Revenue	1ML09	PH - Drugs and alcohol	2322.83
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	LLOYDS PHARMACY	7065964	Revenue	1ML09	PH - Drugs and alcohol	2185.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7077305	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	536.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7069936	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	274.00
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7059529	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	373.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Nov-2016	LOOMIS UK LTD	7056563	Revenue	1KJ51	Cash in Transit	1620.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016	LOOMIS UK LTD	7078954	Revenue	1KJ51	Cash in Transit	3600.00
HRA	HRA Walker CHO	Revenue Expenditure	07-Nov-2016	LOW FELL REMOVALS	7059935	Revenue	1HE01	HRA NHD Mngmnt - Citywide	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	LS CARE LTD	7058493	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	LS CARE LTD	7058495	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	LS CARE LTD	7058497	Revenue	1MH50	Home Care PD	262.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	LS CARE LTD	7058498	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	LS CARE LTD	7058500	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	LS CARE LTD	7058501	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	LS CARE LTD	7058503	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Nov-2016	LTC HEALTHCARE	7061439	Revenue	1MP12	MESMAC	866.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Nov-2016	M & M CITY NEWS	7062760	Revenue	1FG03	Central Post Room	291.05
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Nov-2016	M A S T A	7052858	Revenue	1FP30	Occupational Health	649.50
Adult and Culture	Social Services	Revenue Expenditure	19-Nov-2016	MALHOTRA COMMERCIAL PROPERTY LTD	6742763	Revenue	1MG50	Home Care-Spot Purchased OP	5580.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Nov-2016	MANCHESTER METROPOLITAN UNIVERSITY	7080330	Revenue	1D521	Hackney Carriage & Privte Hire	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	MANOR HOUSE	7054774	Revenue	1MG10	Nursing Care OP	4324.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	MANOR HOUSE	7054774	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	MANOR HOUSE	7082544	Revenue	1MG10	Nursing Care OP	2673.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	MANOR HOUSE	7082544	Revenue	1MG20	Residential Care OP	5584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	MANOR HOUSE	7054774	Revenue	1MG10	Nursing Care OP	2538.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	MANOR HOUSE	7054774	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	MANOR HOUSE	7082544	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MANOR PARK CARE HOME TURNBERRY SERS LTD	7066015	Revenue	1MM20	Residential Care MH	7205.44
Children's Services	Invoice	Revenue Expenditure	24-Nov-2016	MARSH LTD	7076042	Revenue	3RM18	Insurance Control Susp-Financ	9750.00
HRA	HRA General	Revenue Expenditure	14-Nov-2016	MARSH UK LTD	7065276	Revenue	3HH52	Rent Prepayments	57075.42
HRA	HRA General	Revenue Income	14-Nov-2016	MARSH UK LTD	7065276	Revenue	1HRA1	HRA-General	-7987.20
Children's Services	Invoice	Revenue Expenditure	16-Nov-2016	MARSHALLS GROUP PLC	7060099	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	11-Nov-2016	MARSHALLS GROUP PLC	7052792	Revenue	1KEMC	Highways	2767.52
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	11-Nov-2016	MARSHALLS GROUP PLC	7052794	Revenue	1KEMC	Highways	2767.52
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	10-Nov-2016	MARSHALLS GROUP PLC	7051195	Revenue	1KEMC	Highways	2767.52
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-Nov-2016	MARSHALLS GROUP PLC	7049941	Revenue	1KEMC	Highways	2797.52
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	MARSHALLS GROUP PLC	7029180	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	MARSHALLS GROUP PLC	7050643	Revenue	1KEMC	Highways	2248.11
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	MARSHALLS GROUP PLC	7024178	Revenue	1KEMC	Highways	7024.50
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016	MARSHALLS GROUP PLC	7051106	Revenue	1KEMC	Highways	1353.60
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	MARSHALLS GROUP PLC	7059558	Revenue	1KEMC	Highways	2767.52
Environment & Regeneration	Highways	Revenue Expenditure	23-Nov-2016	MARSHALLS GROUP PLC	7057287	Revenue	1KEMC	Highways	4965.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	04-Nov-2016	MARSTON GROUP LTD	7050166	Revenue	1CR01	Revs and Bens Supp&Svs	1070.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	MARY FISHER HOUSE	7054783	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	MARY FISHER HOUSE	7082553	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	MARY FISHER HOUSE	7054783	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	MARY FISHER HOUSE	7082553	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	YISP	Revenue Expenditure	25-Nov-2016	MATRIX DIAGNOSTICS LTD	7077817	Revenue	1MD7A	MST - Child Abuse & Neglect	612.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016	MAUN MOTORS	7084985	Revenue	1KESY	Fleet Services Hire office	3198.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Nov-2016	MAUN MOTORS	7059749	Revenue	1KESY	Fleet Services Hire office	1300.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016	MAXFIXINGS	7046392	Revenue	1KEMC	Highways	40.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016	MAXFIXINGS	7046392	Revenue	1KEMV	Blacksmiths	2946.12
Children's Services	Int Childhood Services	Revenue Expenditure	14-Nov-2016	MAYNARDS TRAVEL	7060533	Revenue	1E212	Transport Special	4562.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	MAYNARDS TRAVEL	7070522	Revenue	1E212	Transport Special	4640.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016	MAYNARDS TRAVEL	7067013	Revenue	1E212	Transport Special	4640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	MCGOWAN COURT	7054748	Revenue	1MG10	Nursing Care OP	7745.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	MCGOWAN COURT	7054748	Revenue	1MM10	Nursing Care MH	6885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	MCGOWAN COURT	7082523	Revenue	1MG10	Nursing Care OP	7745.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	MCGOWAN COURT	7082523	Revenue	1MM10	Nursing Care MH	6885.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	MCGOWAN COURT	7054748	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	MCGOWAN COURT	7054748	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	MCGOWAN COURT	7082523	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	MCGOWAN COURT	7082523	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Nov-2016	MCGUINNESS CONSULTANCY	7051733	Revenue	1MB14	Social Care Strategic Mngmt	2066.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Nov-2016	MEARS LTD	7059087	Capital	2N101	Capital Grants	2602.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Nov-2016	MEARS LTD	7059088	Capital	2N101	Capital Grants	9244.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Nov-2016	MEARS LTD	7067140	Capital	2N101	Capital Grants	6417.71
HRA	HRA Planning QS	Capital Expenditure	01-Nov-2016	MEARS LTD	7055230	Capital	2HE01	Capital Citywide	68203.29
HRA	HRA Planning QS	Capital Expenditure	23-Nov-2016	MEARS LTD	7075037	Capital	2HE01	Capital Citywide	39517.94
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	MEDICENTRE NEWCASTLE LTD	7064683	Revenue	1ML11	PH - Smoking & Tobacco	755.57
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	MEDICINE LINE LTD	7066132	Revenue	1ML09	PH - Drugs and alcohol	880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MELBURY COURT RESIDENTIAL HOME	7066233	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MELBURY COURT RESIDENTIAL HOME	7066233	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MELTON HOUSE	7066023	Revenue	1MG10	Nursing Care OP	11247.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MELTON HOUSE	7066023	Revenue	1MG20	Residential Care OP	4452.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MELTON HOUSE	7066022	Revenue	1MG10	Nursing Care OP	10718.81

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MELTON HOUSE	7066023	Revenue	1MG10	Nursing Care OP	-1251.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MELTON HOUSE	7066023	Revenue	1MG20	Residential Care OP	-498.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MELTON HOUSE	7066022	Revenue	1MG10	Nursing Care OP	-3300.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MENCAP	7072585	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Nov-2016	MENTAL HEALTH CONCERN	7082599	Revenue	1EA56	Wellbeing Fund	554.35
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Nov-2016	MENTAL HEALTH CONCERN	7056788	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	MENTAL HEALTH CONCERN	7076244	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	MENTAL HEALTH CONCERN	7076271	Revenue	1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	MENTAL HEALTH CONCERN	7076271	Revenue	1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MENTAL HEALTH CONCERN	7072574	Revenue	1MG60	Day Care OP	2632.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MENTAL HEALTH CONCERN	7072574	Revenue	1MM60	Day Care MH	653.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	MENTAL HEALTH MATTERS	7057822	Revenue	1MM61	MH Step s256	46075.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MERIT HOME CARE SERVICES	7072567	Revenue	1MG50	Home Care-Spot Purchased OP	17533.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MERIT HOME CARE SERVICES	7072567	Revenue	1MH50	Home Care PD	3064.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MERIT HOME CARE SERVICES	7072567	Revenue	1MM50	Home Care MH	247.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MERIT HOME CARE SERVICES	7072601	Revenue	1MK51	Home Care LD	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MERIT HOME CARE SERVICES	7072601	Revenue	1MK55	Home Care Family/Carer LD	1935.36
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Nov-2016	MESSY MONKEYS	7042081	Revenue	1EEG1	Community Family Hub - West	840.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Nov-2016	METALPOINT LTD	7038843	Revenue	1KESB	Heavy Workshop Code 5 Repairs	253.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Nov-2016	METALTECH SERVICES LTD	7054180	Capital	2DP02	Dev't Capital CC	340.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Nov-2016	METRO RADIO	7042196	Revenue	1FL02	Individual/Electoral Registrn	7534.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	MGM LTD	7061370	Revenue	1KBRM	Sub Contractors R & M	3595.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Nov-2016	MH SOUTHERN & CO LTD	7063476	Revenue	1KVWC	Minor Works Contracts	611.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	MHA	7072589	Revenue	1MK51	Home Care LD	656.04
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	MIDDLESEX UNIVERSITY	7065165	Revenue	1MN11	UASC >18 (LC)	9000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MILLDENE CARE HOME	7066018	Revenue	1MG10	Nursing Care OP	11934.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MILLDENE CARE HOME	7066018	Revenue	1MM10	Nursing Care MH	5322.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MILLDENE CARE HOME	7066018	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MILLDENE CARE HOME	7066018	Revenue	1MM10	Nursing Care MH	-357.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	01-Nov-2016	MILLIN CENTRE	7055205	Revenue	1EEG1	Community Family Hub - West	1831.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	MILTON LODGE	7054744	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	MILTON LODGE	7082519	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MINSTER PATHWAYS LTD	7066217	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MINSTER PATHWAYS LTD	7066217	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD66	CWD Care Packages	172.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MF01	16+ Team (YP)	1810.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MM30	Beech Grove MH Resource Centre	38.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MP12	MESMAC	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD62	Support to LAC	628.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1CS17	Crisis Support	1705.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	3WJ01	Service Users Funds	12685.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MN11	UASC >18 (LC)	114.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MF35	Special Guardianship Allow	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD72	Citywide Family Support	39.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MN20	Asy Seekers Families	1280.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD67	S17 Children in Need	3173.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MM01	Assess & Care Management MH	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MN30	Asylum Seekers Adults	778.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD7A	MST - Child Abuse & Neglect	34.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072750	Revenue	3RM18	Insurance Control Susp-Financ	1924.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072752	Revenue	3RM18	Insurance Control Susp-Financ	597.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MD66	CWD Care Packages	74.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MF01	16+ Team (YP)	5241.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MF10	Adoption Payments	96.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MG92	Financial Safeguarding	48.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MK51	Home Care LD	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MD62	Support to LAC	523.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1CS17	Crisis Support	647.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	3WJ01	Service Users Funds	12206.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MN11	UASC >18 (LC)	211.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MN20	Asy Seekers Families	1310.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1EEK1	Community Family Hub - Central	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MD67	S17 Children in Need	2397.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MN30	Asylum Seekers Adults	1336.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MP35	Family Insight Segment3	20.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1E245	SB Visually Impaired Service	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MK01	LDA Insights	216.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MD70	Multi Systemic Therapies	53.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MR67	Childrens Social Care Char Ac	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	3FE12	City Treasurers Dept Imprest	71.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	3WH94	Income Susp Better Care Fund	95.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7059110	Revenue	3RM18	Insurance Control Susp-Financ	252.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7069877	Revenue	3RM18	Insurance Control Susp-Financ	448.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7069874	Revenue	3RM18	Insurance Control Susp-Financ	360.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7069863	Revenue	3RM18	Insurance Control Susp-Financ	844.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7077982	Revenue	3RM18	Insurance Control Susp-Financ	296.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7077981	Revenue	3RM18	Insurance Control Susp-Financ	387.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD66	CWD Care Packages	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MF01	16+ Team (YP)	4550.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MF10	Adoption Payments	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MP12	MESMAC	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD62	Support to LAC	594.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1CS17	Crisis Support	3224.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	3WJ01	Service Users Funds	12154.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MN11	UASC >18 (LC)	184.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MN20	Asy Seekers Families	1437.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD67	S17 Children in Need	2119.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MN30	Asylum Seekers Adults	866.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MK01	LDA Insights	160.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD70	Multi Systemic Therapies	60.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	3FE12	City Treasurers Dept Imprest	169.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MP18	Shine Project (Womens HIV)	157.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD66	CWD Care Packages	6.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MF01	16+ Team (YP)	130.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MG70	Equip & Adaptations OP	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MK50	Supported Living LD	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MK51	Home Care LD	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MM30	Beech Grove MH Resource Centre	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MM40	Direct Payments MH	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MP12	MESMAC	4.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD62	Support to LAC	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1ML09	PH - Drugs and alcohol	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1CS17	Crisis Support	71.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	3WJ01	Service Users Funds	390.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MN11	UASC >18 (LC)	4.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1KR01	Responsive Maintenance	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD72	Citywide Family Support	1.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MN20	Asy Seekers Families	29.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	2CAPI	Capital Investment	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1EEK1	Community Family Hub - Central	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1ME01	Secure Accom (YJ)	2.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD67	S17 Children in Need	99.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MH30	Supported & Other Accom PD	0.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MP34	Family Insight Project Team	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MN30	Asylum Seekers Adults	25.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MR82	Commissioning And Procurement	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1E222	Attendance Core Service	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD7A	MST - Child Abuse & Neglect	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1E239	SB SENTASS	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MK01	LDA Insights	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MR68	Greggs & Brough Charitable Tr	9.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD70	Multi Systemic Therapies	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	3FE12	City Treasurers Dept Imprest	4.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MA01	Director of Wellbeing Care & L	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MP18	Shine Project (Womens HIV)	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MB27	Parents Under Pressure	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD66	CWD Care Packages	1.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MF01	16+ Team (YP)	41.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MG70	Equip & Adaptations OP	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MK50	Supported Living LD	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MK51	Home Care LD	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MN30	Beech Grove MH Resource Centre	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MM40	Direct Payments MH	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MP12	MESMAC	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD62	Support to LAC	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1ML09	PH - Drugs and alcohol	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1CS17	Crisis Support	26.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	3WJ01	Service Users Funds	141.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MN11	UASC >18 (LC)	1.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1KR01	Responsive Maintenance	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD72	Citywide Family Support	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MN20	Asy Seekers Families	9.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	2CAPI	Capital Investment	0.16

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1EEK1	Community Family Hub - Central	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1ME01	Secure Accom (YJ)	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD67	S17 Children in Need	30.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MH30	Supported & Other Accom PD	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MP34	Family Insight Project Team	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MN30	Asylum Seekers Adults	8.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MR82	Commissioning And Procurement	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1E222	Attendance Core Service	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD7A	MST - Child Abuse & Neglect	0.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1E239	SB SENTASS	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MK01	LDA Insights	0.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MR68	Greggs & Brough Charitable Tr	2.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD70	Multi Systemic Therapies	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	3FE12	City Treasurers Dept Imprest	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MA01	Director of Wellbeing Care & L	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MP18	Shine Project (Womens HIV)	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MB27	Parents Under Pressure	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1CM00	IT Management & Admin	866.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1CR01	Revs and Bens Supp&Svs	4872.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DE49	i4- Quayside NEC	821.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DE50	i6- Charlotte Square NEC	738.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DR03	Grainger Market	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1FC40	Cee Central Team	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1HP01	Comm. Centres - Citywide	51.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KE23	Sandhills	306.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KE27	Bereavement Services Overhead	156.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KF08	Gosforth Civic Hall	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KKX1	Civic Centre Direct Costs	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KL3A	City Hall	119.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MC05	Slatyford Lane Childrens Unit	142.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MC06	Iona Place Childrens Unit	66.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MC41	Bedeburn Short Break Unit	124.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MG25	Connie Lewcock House OP	314.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MG26	Byker Lodge Resource Centre OP	234.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MM23	Recovery & Support MH	351.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MR52	Adults Admin Pool	110.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MW03	Capabilities	74.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1V075	Guildhall	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1V080	Private Developers s106	192.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KL0A	Leisure Concession Contract	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KL60	Parks - Premises Costs	38.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KKU5	Civic Centre Control	201.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DF71	High Bridge Studios & Gallery	425.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MG01	Care Management OP	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KEWL	Leazes Lane Depot	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KEWH	Jesmond Dene Depot	111.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KL6M	Ouseburn Park	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KL6F	General Expenditure - East	133.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KE18	Walbottle Recycling Centre	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1CS14	Revs & Bens Small Grants	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KTDX	Architecture Building Design	522.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DT15	Chillingham Rd Ind Est	66.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1FA53	Reg of Births Deaths & Margs	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1CC24	Telecoms	2630.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1CR32	Council Tax & Sundry Debt	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KFS1	Walker Technology College	148.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KKK1	Cleaning Direct O/H	18.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MX01	Welford Resource Centre LD	96.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1CC26	Contact Centre Management	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EM10	Youth offending Team	383.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EEK1	Community Family Hub - Central	111.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1E464	Shieldfield Community C C P	66.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EPY1	Former Play & youth Buildings	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KELL	Traffic Sig Gateshead Recharge	720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1E761	SB ICT Broadband Connectivity	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KFWC	Welford Day Centre	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DY50	Misc Corporate Estates	22.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KFP6	Walbottle Campus	85.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KELT	Traffic Sig Sunderlind Recharge	1620.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KL6D	General Expenditure - West	60.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KE19	Byker Recycling Centre	94.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KJ24	Street Wardens Support	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1V072	Historic Environment	175.50

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MX06	Community Reablement	250.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MR53	Care First	846.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EY10	Youth Management	172.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KSCA	Corporate Charges	269.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EA34	Skills For Life - Resources	107.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EJ01	Administration	44.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EJ61	West End Branch Library	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1ERDC	One Bill Dump Code	434.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KELD	Planned Maintenance Sunderland	7246.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1260.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KFH5	Westgate Hill Foster	112.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KJ01	Security Overheads	85.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MR05	Information Technology	562.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MX17	One Bill Error	352.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1CS00	Revs and Bens Staffing	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KHD8	Heaton Park Depot	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KR8E	Build Surv Team	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MF02	16+ Team	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1V206	Shop Mobility	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1E217	City Learning Centre	171.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1E302	Parent Partnership Service	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1HG01	Mgmt office - Dist/Grp Heat	203.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KL6N	Seasonal Events	127.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EP90	Playcare Management	571.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MP01	Care Management HIV/AIDs	18.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MF31	D&A Services For Young People	61.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1MG22	Chirton House	150.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1HJ01	HRA Sheltered HSG-Citywide	342.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DQ01	Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1HL01	HRA Concierge-Citywide	171.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EPYE	Raby Street	560.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1HRA4	Energy Centre Utility Charges	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EJ62	Cruddas Park Branch Library	121.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1KFMH	Meals at Home	144.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1EPYK	Lillia Youth Centre	144.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7056752	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MD66	CWD Care Packages	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MF01	16+ Team (YP)	4578.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MK51	Home Care LD	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MP12	MESMAC	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MD62	Support to LAC	1254.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1CS17	Crisis Support	424.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	3WJ01	Service Users Funds	11853.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MN11	UASC >18 (LC)	114.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MN20	Asy Seekers Families	1060.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1EEK1	Community Family Hub - Central	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MD67	S17 Children in Need	2111.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MN30	Asylum Seekers Adults	397.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MD7A	MST - Child Abuse & Neglect	35.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MK01	LDA Insights	45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	3FE12	City Treasurers Dept Imprest	338.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MA01	Director of Wellbeing Care & L	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1MB27	Parents Under Pressure	26.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7064767	Revenue	3RM18	Insurance Control Susp-Financ	384.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7080359	Revenue	3RM18	Insurance Control Susp-Financ	603.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067624	Revenue	1CS50	Rent Allowances	329.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067644	Revenue	3RM18	Insurance Control Susp-Financ	250.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MD66	CWD Care Packages	172.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MF01	16+ Team (YP)	2470.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MP12	MESMAC	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MD62	Support to LAC	301.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1CS17	Crisis Support	2697.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	3WJ01	Service Users Funds	12893.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MN11	UASC >18 (LC)	237.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MG01	Care Management OP	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MN20	Asy Seekers Families	1107.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1EEP1	Short Breaks	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MD67	S17 Children in Need	2093.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MN30	Asylum Seekers Adults	827.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MD7A	MST - Child Abuse & Neglect	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1MD70	Multi Systemic Therapies	73.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	3FE12	City Treasurers Dept Imprest	223.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CM00	IT Management & Admin	63.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CR01	Revs and Bens Supp&Svs	433.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DE46	i2- Byker NEC	61.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DE48	i8 - Lynwood NEC	49.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DE49	i4- Quayside NEC	92.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DE50	i6- Charlotte Square NEC	90.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DR03	Grainger Market	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KE21	Brunswick Recycling Centre	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KE23	Sandhills	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KE27	Bereavement Services Overhead	102.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEMC	Highways	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEND	Fleet Fuel Account	27.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWB	Newington Road West Depot	125.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KF08	Gosforth Civic Hall	62.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KKX1	Civic Centre Direct Costs	133.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KKY2	Allendale Accomodation	46.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL3A	City Hall	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MC05	Slatyford Lane Childrens Unit	4.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MC06	Iona Place Childrens Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MC41	Bedebrum Short Break Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MG25	Connie Lewcock House OP	24.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MM23	Recovery & Support MH	35.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MM30	Beech Grove MH Resource Centre	221.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MR52	Adults Admin Pool	133.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MW03	Capabilities	72.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1V030	Development Management	24.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1V204	Car Parking Infrastructure	428.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1FN02	Mansion House	28.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KLOA	Leisure Concession Contract	371.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1VH22	Temporary Accommodation Prem	69.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL60	Parks - Premises Costs	133.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KKU5	Civic Centre Control	511.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CG30	Accounts Payable	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MG01	Care Management OP	52.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KJ31	Security - Manned Guards	46.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWL	Leazes Lane Depot	77.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1V132	Quayside Multi Storey	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWH	Jesmond Dene Depot	77.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL6M	Ouseburn Park	176.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KR8L	Wide District Heating	77.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL6F	General Expenditure - East	179.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KE18	Walbottle Recycling Centre	14.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KTDX	Architecture Building Design	23.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT15	Chillingham Rd Ind Est	82.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CC24	Telecoms	247.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT03	Denmark Street Industrial Est	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KKT4	Council Suites	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT10	Riversdales Court Ind Est	35.37

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CC52	Denton CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MX01	Welford Resource Centre LD	35.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CC26	Contact Centre Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EM10	Youth offending Team	114.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EEG1	Community Family Hub - West	80.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E465	Willow Avenue Community C C P	18.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E462	Dunstanburgh Rd Comm C C P	34.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E464	Shieldfield Community C C P	15.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E463	Ryehill Community C C P	16.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E317	Education Management	11.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EA06	Westgate ASB	35.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E761	SB ICT Broadband Connectivity	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFWC	Welford Day Centre	25.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DY50	Misc Corporate Estates	39.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KJ94	Security Services Delegated	55.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL6D	General Expenditure - West	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1V072	Historic Environment	35.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MX06	Community Reablement	71.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MR53	Care First	211.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KSCA	Corporate Charges	58.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ01	Administration	115.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ61	West End Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1ERDC	One Bill Dump Code	121.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KELD	Planned Maintenance Sunderland	35.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MX17	One Bill Error	93.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CS00	Revs and Bens Staffing	533.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DZW1	Mill Lane Ind. Est.	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ74	Newbiggin Hall Branch Library	12.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1FC43	Cee West Team	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KBA0	Capital & Minor O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KE15	Waste Disposal Byker	30.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KEWM	Ayton Street Depot	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFA2	Cruddas Pk Early Years Centre	15.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFBL	Byker Lodge	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFC4	South Gosforth First	13.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFCL	Connie Lewcock House	14.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFE3	Bridgewater Centre	16.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFG3	Kingston Park	17.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFJ3	West Denton Primary	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFT4	Thomas Bewick Cateri	18.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KHD8	Heaton Park Depot	11.79

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MF02	16+ Team	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1V206	Shop Mobility	89.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E240	SB Hearing Impaired Service	25.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E245	SB Visually Impaired Service	43.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E263	SB Security Alarms	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CM00	IT Management & Admin	1065.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CP17	Digital Printing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CR01	Revs and Bens Supp&Svs	232.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DR03	Grainger Market	116.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FA51	Coroner	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FC40	Cee Central Team	266.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FJX1	Legal Services	37.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KBAA	Building Contracts	2155.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KBM0	Public & Educ O/H	115.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE03	Unclassified Road Maintenance	5440.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE14	Waste Disposal General O/H	175.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE27	Bereavement Services Overhead	236.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEAT	Grounds Management	146.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KELA	Traffic Sig General O/H	2075.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEMC	Highways	1543.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEMV	Blacksmiths	117.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KENB	Fleet Workshops OH	78.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEND	Fleet Fuel Account	57.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KESA	Heavy Workshop Routine Repair	13.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KF07	Banqueting Suite	155.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR5E	Gas Serv East	1606.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KVEE	Electrical Stand Alone Works	77.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KVEM	Mechanical Stand Alone Works	21.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KVWC	Minor Works Contracts	245.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MC05	Slatyford Lane Childrens Unit	86.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MC20	In-House Foster Carer Costs	39.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MC41	Bedeburn Short Break Unit	59.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MD66	CWD Care Packages	17.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MF03	Supported Lodgings LC	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MG25	Connie Lewcock House OP	22.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MG60	Day Care OP	23.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MK60	Ind Day Care LD	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MM23	Recovery & Support MH	419.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP12	MESMAC	179.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR52	Adults Admin Pool	1268.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MW03	Capabilities	34.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V030	Development Management	67.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V080	Private Developers s106	38.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V204	Car Parking Infrastructure	97.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1VH06	FHU Private Housing Team	323.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1VH26	Housing & Welfare Rights	688.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KESW	Fleet SLA Costs & Income	6362.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FN02	Mansion House	49.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL0A	Leisure Concession Contract	193.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KB40	Citybuild Stores O/H	99.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL60	Parks - Premises Costs	221.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KKU5	Civic Centre Control	105.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB20	Workforce Reform	415.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1ML09	PH - Drugs and alcohol	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEAR	Street Services Management	1849.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DZQ1	Quayside Market	12.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MC09	Phillipson Street	35.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MK21	Castle Dene Resource Centre LD	29.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MW02	Nature's Landscape	116.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEYV	Carbon Management Programme	15.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MG01	Care Management OP	922.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FN20	Policy & Comms (S&S)	364.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJ31	Security - Manned Guards	45.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FN15	NE Youth Employment Programme	73.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MC21	Fostering Unit	888.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KTC2	Highway Design Major Projects	335.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE42	Trade Waste Collections	182.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR01	Responsive Maintenance	1769.59

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB04	Childrens Standards Unit	261.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL6M	Ouseburn Park	164.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KTC1	Highway Design Cycling	117.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR8L	Wide District Heating	350.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL6F	General Expenditure - East	37.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJ51	Cash in Transit	56.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR12	DDA	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR20	M&E Electrical	140.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KS07	Sponsorships	157.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MW04	WorkChoice	73.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MD72	Citywide Family Support	372.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR10	Voids	31.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE69	City Centre Cleansing	114.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW02	Blakelaw	66.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR21	M&E Gas Servicing	144.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D521	Hackney Carriage & Privte Hire	202.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KTDX	Architecture Building Design	697.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR02	Financial Management Info	178.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FA53	Reg of Births Deaths & Margs	33.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB22	Initial Response Service	1461.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CC24	Telecoms	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V092	UTMC	1585.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CX50	Technical Refresh	40.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW10	Fenham	24.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KKK1	Cleaning Direct O/H	988.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE41	Domestic Refuse Collection	124.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MX01	Welford Resource Centre LD	11.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FF51	Finance	58.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CC26	Contact Centre Management	11.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EM10	Youth offending Team	1557.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EA04	Heaton ASB	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EEK1	Community Family Hub - Central	537.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EA15	Newcastle City Learning Main	529.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EEE1	Community Family Hub - East	227.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EEG1	Community Family Hub - West	727.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E465	Willow Avenue Community C C P	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E462	Dunstanburgh Rd Comm C C P	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E463	Ryehill Community C C P	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E317	Education Management	91.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR1E	Response East	1950.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E45C	Admissions & Info Team	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB26	Complaints&Customer Relations	160.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D520	Trading Standards	112.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FR09	Major Project Team	128.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E652	SB LAC Education Support	40.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E558	SB Music Service	78.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KSA1	Administration	133.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW00	Localised Working	11.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KS02	Business Management	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLH0	Fusion	90.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KTC3	S.38 Developers	17.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJ24	Street Wardens Support	725.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR58	Transport Function	234.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB14	Social Care Strategic Mngment	158.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V072	Historic Environment	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLHB	Park Lives K	90.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D543	Environment	163.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP34	Family Insight Project Team	449.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW01	Benwell & Scotswood	70.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V205	Car Parking Management	2855.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CL20	ICT Services to Schools	282.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KKA4	Pest Control	18.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MX06	Community Reablement	11437.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MM01	Assess & Care Management MH	1020.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D559	Street Enforcement	179.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR53	Care First	54.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EY10	Youth Management	76.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEYQ	Energy Unit	136.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEG3	Garden Waste Collection Scheme	88.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MN30	Asylum Seekers Adults	30.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EA34	Skills For Life - Resources	53.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EJ01	Administration	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1ERDC	One Bill Dump Code	51.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KELD	Planned Maintenance Sunderland	769.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJ01	Security Overheads	75.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR05	Information Technology	61.50

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MX17	One Bill Error	16.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CS00	Revs and Bens Staffing	35.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FC43	Cee West Team	273.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL6H	Tyne Riverside Country Park	72.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR8E	Build Surv Team	65.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MF02	16+ Team	741.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEHA	Arbor Team	87.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB21	Social Work Team East	1309.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP35	Family Insight Segment3	229.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR82	Commissioning And Procurement	67.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KTCD	A69 Routine Works	18.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEG4	Blue Bin Recycling Scheme	151.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CC00	Customer Service Management	62.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D525	Liquor Licensing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D540	District Function	85.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E212	Transport Special	339.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E217	City Learning Centre	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E222	Attendance Core Service	273.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E240	SB Hearing Impaired Service	130.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E302	Parent Partnership Service	24.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EP95	Playcare Kenton	15.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FC42	Cee East Team	202.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FP40	Safety	107.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE09	City Bridge	33.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEAV	Flood Management	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJ54	Northumberland Cash in Transit	11.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJ61	Metro Cash in Transit	12.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL80	Ouseburn Project	11.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KM2E	Void Clear East	141.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR1C	Response Central	830.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR8C	Door Entry & CCTV	289.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW03	Byker	29.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MD7A	MST - Child Abuse & Neglect	80.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MM94	Mental Capacity Act	14.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP33	Family Insight Segment 2	84.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V001	Transport Development	22.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V300	Green Travel office	28.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1VH32	FHU Policy/Commissioning Team	140.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KSCD	External Vehicle Tracking	3960.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KKU3	Handyman Service	11.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V105	Supervision & Enforcement	334.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLVO	Active Health	176.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE05	Winter Maintenance	2551.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FG51	Chief Executive	154.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE04	Sample and Defect Inspections	291.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E836	Connexions	418.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP32	Family Insight Segment 1	248.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E239	SB SENTASS	-8.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FN01	Lord Mayors Secretariat	25.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1VP22	Community Safety Team	185.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EJ12	ICT	315.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MK01	LDA Insights	473.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MD70	Multi Systemic Therapies	134.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MA01	Director of Wellbeing Care & L	51.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP18	Shine Project (Womens HIV)	92.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB27	Parents Under Pressure	77.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D561	Local Resilience Forum	51.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MW05	Workfirst	79.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EP90	Playcare Management	21.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KKT3	Civic Services	254.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MX08	Out of Hrs Soc Care Duty Team	918.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP36	Family Insight Segment4	467.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1HTA3	HRA Furn SVS Office Newburn	24.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D550	Executive and Events	244.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR1W	Response West	1487.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FN10	Policy Strat&Com-Specialists	171.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MH01	Equipment Team	608.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MX15	Safeguarding	49.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP01	Care Management HIV/AIDs	70.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1VH24	Temporary Accomodation Service	131.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KFP5	Westgate Hill Victoria	29.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E318	Performance Policy & Info	17.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLAD	Young People	41.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E236	SB Young Childrens Spec. Needs	152.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLFA	On the Move	71.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB23	Social Work Team West	1854.96

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CL21	ICT Schools Managed Services	331.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB17	Children's Rights Work	270.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR23	Continuity & Incident Response	69.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1VH31	FHU General & Delivery Team	124.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR64	Students Training & Developme	746.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEGW	Nurseries Overhead	91.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW27	Localised Working East	48.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW09	Fawdon	24.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW25	Wingrove	55.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE49	Skips - Rear End Loader	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E51J	Childrens Centre	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW23	West Gosforth	30.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW06	Denton	53.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW17	Parklands	30.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW22	Westerhope	51.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW05	Dene	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW30	Gully Working East	13.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW04	Castle	63.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW08	Elswick	56.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE11	Highways Planned Maintenance	135.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DTP6	Tech Vals. & Support Team	75.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KKKM	Bldg Cleaning Mobile Sector 1	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KKA9	Adult Catering Transport	187.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB12	Camhs Social Work Team	130.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MG98	Business Improve & Proj Mgmt	61.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KRSE	Standby East	126.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D560	Resilience Planning	125.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KM1E	Voids 2.5 East	673.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MF11	Adoption Unit	140.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB01	Aspire	161.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB05	Children With Disabilities	363.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB03	Childcare (Hospitals)	382.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MN10	UASC <18	42.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MW01	Palatine Products	73.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KVMC	MODERN HOMES CONTRACTS	204.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E81A	Employability Skills	12.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW12	Lemington	48.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1ML01	PH - Public Health Main	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MF31	D&A Services For Young People	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KENA	Fleet OH	45.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR08	AD of Adult Social Care	51.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW29	Localised Working West	97.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW28	Localised Working North	16.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW20	Walker	66.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EJ9C	Regional Delivery Service	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MR86	WCL Business Mgmt Executive	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D500	Food Safety & Training	113.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KM1W	Voids 2.5 West	656.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KM1C	Voids 2.5 Central	216.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR3W	Planned West	910.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR2W	Rapid West	111.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEYX	Community Engagement	12.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D501	Health & Safety	176.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D503	Residential Noise	76.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D526	Gambling Act 2005	-2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V210	Car Parking Executive	65.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR5W	Gas Serv West	549.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V560	Building Control Trading	270.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR2C	Rapid Central	76.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL63	Parks - Spare	21.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KB20	Mats Confs O/H	89.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE97	High Rise Recycling	23.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR8F	Dom Int Alarms	16.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR5C	Gas Serv Central	85.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR3E	Planned East	372.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MF32	Changing Trax	138.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW26	Woolington	46.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW14	North Heaton	16.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DB50	Project Management	27.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KS01	Energy Master Planner	36.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E48A	SEN School Improvement	26.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CC50	CSC Management	67.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1CA05	City Service Cashiers	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLA4	Comm Spt, Business & Research	49.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEFA	Grounds Maintenance	22.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E727	SB Behaviour & Attendance	33.75

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW31	Gully Working North	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR6E	Smoke Alarms East	13.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FK02	Members Allowance And Expense	42.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE88	Road Safety	23.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MG27	General Resource Centres	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE54	Bulky Collections	18.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V660	Planning Policy	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DF02	Staffing & Resources	69.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D506	Rugby World Cup	56.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR2E	Rapid East	551.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KM2C	Void Clear Central	88.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW13	Newburn	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW15	North Jesmond	33.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEKA	Landscape Construction	177.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR3C	Planned Central	239.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR8D	Fire Alarms	42.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW21	Walkergate	18.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KB21	Apprentices O/H	31.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1HC04	HRA ICT Engagement	54.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KB12	D&CS Strategic Management	100.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FK06	Council Leaders Section	24.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EEL2	EYFS Improvement Team	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FR21	Major Projects PFI Work	24.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KB00	Head of Citybuild	29.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KGY6	Football Changing Rooms	13.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEAA	Public Liability Team	20.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE85	Traffic Management	45.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D519	Contaminated Land Risk Surveys	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DTP1	Portfolio Team Surveyors	71.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D532	Selective Licensing	11.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EA39	Family Learning Resources	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1RB48	Other Corporate Items	43.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE87	School Crossings Patrols	25.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEMG	PFI Contract Costs	1023.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DTP4	Facilities Management	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJRR	Relief Caretaking Sector 1	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FT40	Communications Support	54.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE44	Waste Collect Trade Containers	122.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KJ91	Car Park Cash Collection	13.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7060087	Revenue	3RM18	Insurance Control Susp-Financ	2709.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7075132	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Income	08-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1V101	Bus Lane Enforcement	90.00
Adult and Culture	Miscellaneous Payments	Revenue Income	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1EEG1	Community Family Hub - West	229.00
Adult and Culture	Miscellaneous Payments	Revenue Income	22-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1V101	Bus Lane Enforcement	32.00
Adult and Culture	Miscellaneous Payments	Revenue Income	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1V101	Bus Lane Enforcement	30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1V103	off Street Car Parking	3.00
Adult and Culture	Miscellaneous Payments	Revenue Income	30-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1V105	Supervision & Enforcement	55.00
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1CS17	Crisis Support	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1EEG1	Community Family Hub - West	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V101	Bus Lane Enforcement	4.40
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V109	Eldon Square Multi Storey	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V213	Pay by Phone Parking Income	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V103	off Street Car Parking	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V105	Supervision & Enforcement	1.32
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V104	On Street Car Parking	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1EEG1	Community Family Hub - West	0.16
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1V101	Bus Lane Enforcement	1.60
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1V109	Eldon Square Multi Storey	0.32
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1V213	Pay by Phone Parking Income	0.16
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1V103	off Street Car Parking	0.16
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1V105	Supervision & Enforcement	0.48
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1V104	On Street Car Parking	0.32
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1V101	Bus Lane Enforcement	120.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1V109	Eldon Square Multi Storey	6.67
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7055303	Revenue	1V105	Supervision & Enforcement	25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7067653	Revenue	1V101	Bus Lane Enforcement	30.00
Adult and Culture	Miscellaneous Payments	Current Assets	15-Nov-2016	MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1CS17	Crisis Support	4.46
Adult and Culture	Housing Payments	(blank)	17-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	6686022	Revenue	1MK34	Shared Lives - Adult LD	550.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7072748	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7072751	Revenue	3RM18	Insurance Control Susp-Financ	3750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7072753	Revenue	3RM18	Insurance Control Susp-Financ	780.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7058873	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7059111	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7058872	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7058874	Revenue	3RM18	Insurance Control Susp-Financ	4126.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7058876	Revenue	3RM18	Insurance Control Susp-Financ	650.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7069878	Revenue	3RM18	Insurance Control Susp-Financ	1142.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7069875	Revenue	3RM18	Insurance Control Susp-Financ	1413.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7069876	Revenue	3RM18	Insurance Control Susp-Financ	2575.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7069861	Revenue	3RM18	Insurance Control Susp-Financ	7164.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7069862	Revenue	3RM18	Insurance Control Susp-Financ	14940.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7069884	Revenue	3RM18	Insurance Control Susp-Financ	2889.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7069873	Revenue	3RM18	Insurance Control Susp-Financ	5720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7078028	Revenue	3RM18	Insurance Control Susp-Financ	3772.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7085008	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7062913	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7062916	Revenue	3RM18	Insurance Control Susp-Financ	1530.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7063948	Revenue	3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7063947	Revenue	3RM18	Insurance Control Susp-Financ	650.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7080364	Revenue	3RM18	Insurance Control Susp-Financ	1001.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7071087	Revenue	3RM18	Insurance Control Susp-Financ	1075.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7075131	Revenue	3RM18	Insurance Control Susp-Financ	1412.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7075133	Revenue	3RM18	Insurance Control Susp-Financ	289.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7075136	Revenue	3RM18	Insurance Control Susp-Financ	468.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7075134	Revenue	3RM18	Insurance Control Susp-Financ	1330.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016	MISCELLANEOUS PAYMENTS CHQ	7075135	Revenue	3RM18	Insurance Control Susp-Financ	368.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Nov-2016	MISCELLANEOUS PAYMENTS RETAINED	6665108	Revenue	3RM18	Insurance Control Susp-Financ	1739.36
Adult and Culture	Housing Payments	Revenue Expenditure	21-Nov-2016	MISCELLANEOUS PAYMENTS RETAINED	6722580	Revenue	1SC50	Cost Centre not Found	261.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Nov-2016	MISCELLANEOUS PAYMENTS RETAINED	7064766	Revenue	3RM18	Insurance Control Susp-Financ	6335.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Nov-2016	MISCELLANEOUS PAYMENTS RETAINED	7064769	Revenue	3RM18	Insurance Control Susp-Financ	417.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016	MISCELLANEOUS PAYMENTS RETAINED	6576123	Revenue	3RM18	Insurance Control Susp-Financ	1923.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016	MISCELLANEOUS PAYMENTS RETAINED	7075137	Revenue	3RM18	Insurance Control Susp-Financ	5750.00
Children's Services	Invoice	Capital Expenditure	07-Nov-2016	MISCO	7046442	Capital	2CITC	IT Services	607.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016	MITCHELL DIESEL LTD	7042604	Revenue	1KESA	Heavy Workshop Routine Repair	599.96
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	MOLINEUX PHARMACY	7066133	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	MOLINEUX PHARMACY	7064681	Revenue	1ML11	PH - Smoking & Tobacco	5724.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	30-Nov-2016	MOLSON COORS BREWING COMPANY	7068661	Revenue	1KF07	Banqueting Suite	574.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076117	Revenue	1MH50	Home Care PD	1313.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076118	Revenue	1MG50	Home Care-Spot Purchased OP	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076119	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076120	Revenue	1MH50	Home Care PD	461.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076123	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076124	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076126	Revenue	1MH50	Home Care PD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076128	Revenue	1MH50	Home Care PD	318.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076129	Revenue	1MH50	Home Care PD	1060.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	MOMENTUM	7076131	Revenue	1MH50	Home Care PD	455.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016	MONITOR COMPUTER SYSTEMS	7062759	Revenue	1KKU5	Civic Centre Control	4338.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MOORFIELD HOUSE	7066189	Revenue	1MG10	Nursing Care OP	42746.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MOORFIELD HOUSE	7066189	Revenue	1MG20	Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MOORFIELD HOUSE	7066188	Revenue	1MG10	Nursing Care OP	1227.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	MOORFIELD HOUSE	7066060	Revenue	1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MOORFIELD HOUSE	7066189	Revenue	1MG10	Nursing Care OP	-3335.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	MOORFIELD HOUSE	7066189	Revenue	1MG20	Residential Care OP	-2593.80
HRA	HRA Planning QS	Capital Expenditure	03-Nov-2016	MORRISONS FACILITIES SERVICES	7051941	Capital	2HE01	Capital Citywide	55957.55
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	MORROW PHARMACY LTD	7064714	Revenue	1ML11	PH - Smoking & Tobacco	3086.15
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Nov-2016	MURRAY SERVICES LTD	7071777	Revenue	1KB40	Citybuild Stores O/H	2830.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Nov-2016	MYMATHS LTD	7076554	Revenue	1EA33	Skill For Life - Staffing	599.00
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016	N POWER NORTHERN LTD	7072315	Revenue	1VH26	Housing & Welfare Rights	499.81
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Nov-2016	N POWER NORTHERN LTD	7066068	Revenue	1DV03	Old Eldon Square	699.60
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Nov-2016	N POWER NORTHERN LTD	7066065	Revenue	1V075	Guildhall	421.02
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Nov-2016	N POWER NORTHERN LTD	7066066	Revenue	1V075	Guildhall	366.15
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016	N POWER NORTHERN LTD	7056393	Revenue	1DQ8D	S&M Great North Rd	2330.84
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016	N POWER NORTHERN LTD	7056389	Revenue	1DQ8D	S&M Great North Rd	1895.34
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016	N POWER NORTHERN LTD	7056392	Revenue	1DQ8D	S&M Great North Rd	2356.34
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016	N POWER NORTHERN LTD	7056391	Revenue	1DQ8D	S&M Great North Rd	2356.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DE46	i2- Byker NEC	1361.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DE48	i8 - Lynwood NEC	870.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DE49	i4- Quayside NEC	1834.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DR03	Grainger Market	883.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HP01	Comm. Centres - Citywide	841.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HR01	HRA Comm Areas-Citywide	35072.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KBAA	Building Contracts	288.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KE27	Bereavement Services Overhead	495.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KELA	Traffic Sig General O/H	975.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KEWC	Condercum Road Depot	1893.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MC05	Slatyford Lane Childrens Unit	949.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MC41	Bedeburn Short Break Unit	842.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MG25	Connie Lewcock House OP	1597.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MG26	Byker Lodge Resource Centre OP	1523.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MM30	Beech Grove MH Resource Centre	42.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MP12	MESMAC	426.67

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MW03	Capabilities	529.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1V204	Car Parking Infrastructure	20.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KLOA	Leisure Concession Contract	200.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1VH07	Byker Trust Heating Costs	3686.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KL60	Parks - Premises Costs	5042.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KKU5	Civic Centre Control	-1524.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MC09	Phillipson Street	1469.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MK21	Castle Dene Resource Centre LD	945.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1FRAT	Housing Advice	817.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KEMF	Street Lighting PFI	456.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KL41	West Denton Comm Assoc	1062.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DV01	1 Charlotte Square	1107.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KEWL	Leazes Lane Depot	241.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DF32	NGI Visitor Info Ctr	107.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DV10	Anderson House	2644.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MG63	Minorities Centre Building Costs	1533.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1V132	Quayside Multi Storey	2974.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1H5A2	Housing Shops Net Rent	204.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DT15	Chillingham Rd Ind Est	19.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MX01	Welford Resource Centre LD	1331.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EM10	Youth offending Team	769.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EA04	Heaton ASB	992.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1E31B	PFI Full Services	2319.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EEK1	Community Family Hub - Central	1910.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EEG1	Community Family Hub - West	1369.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1E465	Willow Avenue Community C C P	799.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1E462	Dunstanburgh Rd Comm C C P	289.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1E463	Ryehill Community C C P	611.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EPY1	Former Play & youth Buildings	55.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EJ71	Blakelaw Branch Library	635.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EJ75	Newburn Branch Library	324.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1EJ53	High Heaton Branch Library	727.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1E877	Walbottle Leisure	196.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1V114	Eldon Gardens Multi Storey	2814.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2031.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1H5A3	E & P Ground Rents	19.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HRPV	HRA Photovoltaic	666.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HRA6	HRA - Surplus Properties	248.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DZ04	Churchwalk Walker	21.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HGA3	D.H - Cruddas Park	26.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KTC3	S.38 Developers	47.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DE51	John Buddle Business Village	3639.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KJ24	Street Wardens Support	-187.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1FRAP	Area West Regen Centre	226.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KEWQ	Sandhills Depot	1100.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1MR58	Transport Function	471.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1KEWD	Rothbury Terrace Depot	811.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1V115	Dean Street Multi Storey.	1010.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1FRAE	Shieldfield	2379.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1V109	Eldon Square Multi Storey	2375.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HN02	HRA Lansdowne Crescent Hostel	650.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1HGA6	D.H - St Annes	1038.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DQ8M	S&M Brian Roycroft	77.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1V103	off Street Car Parking	548.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DZ16	Stephenson Rd Benton Road	13.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1E217	City Learning Centre	1111.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1VH17	Brownfield Hsing Development	392.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DY02	The Cedars Block	2812.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1DZ19	Corner Shops	893.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016	N POWER NORTHERN LTD	7070372	Revenue	1V108	Manors Multi Storey	7790.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1DE50	i6- Charlotte Square NEC	1311.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KE27	Bereavement Services Overhead	2074.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KEWB	Newington Road West Depot	4241.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KKX1	Civic Centre Direct Costs	46223.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KKY2	Allendale Accommodation	3987.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KLOA	Leisure Concession Contract	2247.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1VH22	Temporary Accommodation Prem	1495.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1VH07	Byker Trust Heating Costs	378.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1DF71	High Bridge Studios & Gallery	2484.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1FRAA	Westgate	3484.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KEMF	Street Lighting PFI	5269.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KEDU	Waste Disposal Utilities	6979.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1HGA5	D.H - Queens Court	750.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1KL41	West Denton Comm Assoc	1357.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1DT17	Walker Riverside Indust Park	646.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1CC52	Denton CSC	1857.59

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1E31B	PFI Full Services	14965.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1EJ20	City Library Premises	11707.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1EEK1	Community Family Hub - Central	393.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070403	Revenue	1V118	Grainger Town Multi Storey	4827.60
Environment & Regeneration	NS: Energy	Revenue Expenditure	10-Nov-2016	N POWER NORTHERN LTD	7063583	Revenue	1HR01	HRA Comm Areas-Citywide	466.46
Environment & Regeneration	NS: Energy	Revenue Expenditure	16-Nov-2016	N POWER NORTHERN LTD	7067648	Revenue	1DR03	Grainger Market	807.71
Environment & Regeneration	NS: Energy	Revenue Expenditure	16-Nov-2016	N POWER NORTHERN LTD	7067585	Revenue	1HR01	HRA Comm Areas-Citywide	9202.23
Environment & Regeneration	NS: Energy	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070766	Revenue	1HR01	HRA Comm Areas-Citywide	5731.79
Environment & Regeneration	NS: Energy	Revenue Expenditure	21-Nov-2016	N POWER NORTHERN LTD	7070769	Revenue	1HR01	HRA Comm Areas-Citywide	469.87
Environment & Regeneration	NS: Energy	Revenue Expenditure	23-Nov-2016	N POWER NORTHERN LTD	7070754	Revenue	1V204	Car Parking Infrastructure	1273.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Nov-2016	N&N SECURITY FENCING LTD	7056892	Revenue	1KWVC	Minor Works Contracts	2668.38
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	NAL LTD	7061269	Revenue	1KELQ	Traffic Sig N Tyne Recharge	6404.31
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	NAL LTD	7061266	Revenue	1KELT	Traffic Sig Sunderlind Recharge	786.69
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	NAL LTD	7061268	Revenue	1KELT	Traffic Sig Sunderlind Recharge	322.84
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	NAL LTD	7061267	Revenue	1KELA	Traffic Sig General O/H	180.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	NAL LTD	7061267	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2925.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016	NAL LTD	7061271	Revenue	1KELA	Traffic Sig General O/H	1328.54
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	NAL LTD	7058925	Revenue	1KEMC	Highways	333.30
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	NAL LTD	7069724	Revenue	1KELA	Traffic Sig General O/H	1088.58
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	NAL LTD	7071742	Revenue	1KELA	Traffic Sig General O/H	1201.85
Environment & Regeneration	Highways	Revenue Expenditure	23-Nov-2016	NAL LTD	7075188	Revenue	1KELT	Traffic Sig Sunderlind Recharge	3048.36
Environment & Regeneration	Highways	Revenue Expenditure	23-Nov-2016	NAL LTD	7075182	Revenue	1KELT	Traffic Sig Sunderlind Recharge	5002.73
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	21-Nov-2016	NAPI	7069774	Revenue	1EEK1	Community Family Hub - Central	3750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	NATIONAL FOSTERING AGENCY	7066086	Revenue	1MC22	IND Sector Foster Carer Costs	28332.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Nov-2016	NAVIGATOR SIGNING SOLUTIONS LTD	7050165	Revenue	1EJ20	City Library Premises	288.60
Adult and Culture	Social Services	Revenue Expenditure	09-Nov-2016	NCC SERVICES LTD	7062731	Revenue	1MR53	Care First	630.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Nov-2016	NCCER	6989754	Revenue	1E317	Education Management	3047.67
Children's Services	Int Childhood Services	Revenue Expenditure	14-Nov-2016	NCLE ACTION FOR PARENT & TODDLER GROUPS	7065319	Revenue	1E20C	Sen Early Years Funding Panel	9987.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Nov-2016	NCLE ACTION FOR PARENT & TODDLER GROUPS	7054344	Revenue	1EEL3	Small Commissions	10500.00
HRA	HRA Planning QS	Capital Expenditure	14-Nov-2016	NE PROCUREMENT LTD	7046460	Capital	2HE01	Capital Citywide	3781.00
HRA	HRA Planning QS	Capital Expenditure	14-Nov-2016	NE PROCUREMENT LTD	7046459	Capital	2HE01	Capital Citywide	1721.86
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016	NE PROCUREMENT LTD	7038321	Capital	2HE01	Capital Citywide	2530.13
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016	NE PROCUREMENT LTD	7038320	Capital	2HE01	Capital Citywide	654.58
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016	NE PROCUREMENT LTD	7038319	Capital	2HE01	Capital Citywide	1276.05
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016	NE PROCUREMENT LTD	7038322	Capital	2HE01	Capital Citywide	307.04
HRA	HRA Planning QS	Capital Expenditure	18-Nov-2016	NE PROCUREMENT LTD	7056674	Capital	2HE01	Capital Citywide	8501.96
HRA	HRA Planning QS	Capital Expenditure	25-Nov-2016	NE PROCUREMENT LTD	7057753	Capital	2HE01	Capital Citywide	1678.73
HRA	HRA Planning QS	Capital Expenditure	25-Nov-2016	NE PROCUREMENT LTD	7057755	Capital	2HE01	Capital Citywide	539.14
HRA	HRA Planning QS	Capital Expenditure	07-Nov-2016	NE PROCUREMENT LTD	7059933	Capital	2HE01	Capital Citywide	4341.39
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	16-Nov-2016	NEOPOST LTD	7067454	Revenue	1FG03	Central Post Room	19000.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	01-Nov-2016	NEOPOST LTD	7054474	Revenue	1D521	Hackney Carriage & Privte Hire	2000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Nov-2016	NETMOTION WIRELESS LTD	7054172	Capital	2CITC	IT Services	18850.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NETWORK TICKETING LTD	7064733	Revenue	1V301	Travel office Travel Passes	1054.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016	NETWORK TICKETING LTD	7066352	Revenue	1V301	Travel office Travel Passes	12600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077071	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077072	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077073	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077074	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077075	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077076	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077077	Revenue	1MM50	Home Care MH	434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016	NEURO PARTNERS LTD	7077078	Revenue	1MM50	Home Care MH	434.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	NEUTRONICS	7064632	Revenue	1KELA	Traffic Sig General O/H	504.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	NEUTRONICS	7050583	Revenue	1KELA	Traffic Sig General O/H	972.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	NEUTRONICS	7050620	Revenue	1KELA	Traffic Sig General O/H	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEW BEGINNINGS (N.E.) LTD	7072590	Revenue	1MH50	Home Care PD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEW BEGINNINGS (N.E.) LTD	7072590	Revenue	1MK50	Supported Living LD	12911.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	NEW BEGINNINGS (N.E.) LTD	7076106	Revenue	1MK50	Supported Living LD	373835.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	NEW BEGINNINGS (N.E.) LTD	7072590	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016	NEW BEGINNINGS (N.E.) LTD	7076106	Revenue	1MK50	Supported Living LD	-14547.36
Chief Executive's	CD - Economic Development	Revenue Expenditure	08-Nov-2016	NEW COLLEGE DURHAM	7057445	Revenue	1FR09	Major Project Team	2400.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	NEW KEY SUPPORT LTD	7069887	Revenue	1MF01	16+ Team (YP)	9800.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	NEW KEY SUPPORT LTD	7066294	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	NEW KEY SUPPORT LTD	7066295	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	NEW KEY SUPPORT LTD	7052831	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	NEW KEY SUPPORT LTD	7052832	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue	1MK51	Home Care LD	9724.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue	1MK55	Home Care Family/Carer LD	15027.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEW PROSPECTS ASSOCIATION LTD	7072554	Revenue	1MK50	Supported Living LD	61961.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue	1MK51	Home Care LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	NEW PROSPECTS ASSOCIATION LTD	7072554	Revenue	1MK50	Supported Living LD	-1849.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016	NEW WRITING NORTH	7062931	Revenue	1EJ13	Stock Services	300.00
HRA	HRA Invest/Del	Revenue Expenditure	30-Nov-2016	NEWBIGGIN CARPET CENTRE	7059078	Revenue	1HRA8	HRA - Investment Related Expe	396.00
HRA	HRA Invest/Del	Revenue Expenditure	30-Nov-2016	NEWBIGGIN CARPET CENTRE	7059077	Revenue	1HRA8	HRA - Investment Related Expe	415.00
HRA	HRA Invest/Del	Revenue Expenditure	30-Nov-2016	NEWBIGGIN CARPET CENTRE	7059076	Revenue	1HRA8	HRA - Investment Related Expe	322.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	NEWBURN PHARMACY	7064672	Revenue	1ML11	PH - Smoking & Tobacco	881.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	NEWBURN SURGERY	7057848	Revenue	1ML09	PH - Drugs and alcohol	612.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	NEWBURN SURGERY	7057848	Revenue	1ML10	PH - Sexual health -C'ception	1568.55
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7057239	Revenue	1CC54	Kenton LIFT CSC	31451.08
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7057240	Revenue	1CC56	Walker Churchwalk LIFT CSC	13567.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7057237	Revenue	1CC53	Shields Road CSC	17022.11
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7057238	Revenue	1CC57	Gosforth LIFT CSC	31311.46
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7057241	Revenue	1CC55	Benwell LIFT CSC	37314.11
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	NEWCASTLE CITIZENS ADVICE BUREAU	7076247	Revenue	1MX50	Crisis Response Block Gross	9707.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Nov-2016	NEWCASTLE FLOORING LTD	6953492	Revenue	1KWVC	Minor Works Contracts	1438.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Nov-2016	NEWCASTLE FLOORING LTD	7042452	Revenue	1KWVC	Minor Works Contracts	6983.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	08-Nov-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7061374	Revenue	1FN15	NE Youth Employment Programme	46000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	17-Nov-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7064638	Revenue	1FN15	NE Youth Employment Programme	1404.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Nov-2016	NEWCASTLE FUTURES (FLEXIBLE FUND)	7077909	Revenue	1EA35	Neighbourhood Learning DEP CO	1598.85
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	NEWCASTLE GATESHEAD INITIATIVE	7057592	Revenue	1DF55	Special Events	10000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Nov-2016	NEWCASTLE GATESHEAD INITIATIVE	7065557	Revenue	1DE91	Newcastle Gatshead Initiative	25000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	01-Nov-2016	NEWCASTLE GATESHEAD INITIATIVE	7055319	Revenue	1DE91	Newcastle Gatshead Initiative	39000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016	NEWCASTLE GATESHEAD INITIATIVE	7080268	Revenue	1FD10	NGI Business Winning	20473.42
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Nov-2016	NEWCASTLE GATESHEAD INITIATIVE	7067599	Revenue	1KF07	Banqueting Suite	591.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue	1MG51	Home Care-Personal OP	59957.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue	1MH50	Home Care PD	5593.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue	1MK51	Home Care LD	2011.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue	1MM50	Home Care MH	2312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072579	Revenue	1MK51	Home Care LD	11151.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072579	Revenue	1MK55	Home Care Family/Carer LD	12541.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072579	Revenue	1MM50	Home Care MH	551.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072580	Revenue	1MH50	Home Care PD	37456.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072580	Revenue	1MM50	Home Care MH	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072543	Revenue	1MK50	Supported Living LD	49213.30
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	NEWCASTLE HOME CARE ASSOCIATES	7072543	Revenue	1MK50	Supported Living LD	-1546.60
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7064788	Revenue	1MG70	Equip & Adaptations OP	308.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML07	PH -Obesity and phys activity	5492.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML09	PH - Drugs and alcohol	4079.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML04	PH - Health Improvement	17175.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML10	PH - Sexual health -C'ception	137143.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML06	PH Sexual Health Advice etc	21085.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML12	PH -E Years and Children 5-19	4359.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14286.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue	1ML08	PH - Fluoridation	3694.32
Children's Services	Raising Strds	Revenue Expenditure	08-Nov-2016	NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7041053	Revenue	1E220	School Improvement Service	2033.33
Children's Services	Educ School Planning	Revenue Expenditure	09-Nov-2016	NEWCASTLE SCHOOL FOR BOYS	7051747	Revenue	1E201	ISB PVI Nurseries	8937.56
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	18-Nov-2016	NEWCASTLE SOCIETY FOR BLIND PEOPLE	7067500	Revenue	1EA56	Wellbeing Fund	378.45
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	11-Nov-2016	NEWCASTLE SPORTS INJURY CLINIC	7059918	Revenue	1FP30	Occupational Health	4769.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE UNITED FOUNDATION	7070643	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NEWCASTLE UNITED FOUNDATION	7070643	Revenue	1ML06	PH Sexual Health Advice etc	710.08
Environment & Regeneration	Regional Transport	Capital Expenditure	16-Nov-2016	NEWCASTLE UNIVERSITY	7066983	Capital	2DP02	Devt Capital CC	21000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	25-Nov-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7074186	Revenue	1EA65	Apprenticeship Plus	729.42
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Nov-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7067439	Revenue	1EA65	Apprenticeship Plus	2229.42
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7052956	Revenue	1E228	SB Teaching Supp SEN Pupils	59122.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7050506	Revenue	1FA51	Coroner	27109.58
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7059813	Revenue	1EEL3	Small Commissions	6862.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	NEWCASTLE WOMENS AID	7076256	Revenue	1MX19	Domestic Violence	10108.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Nov-2016	NEWCASTLE YMCA	7070779	Revenue	1KN32	Kenton Ward	741.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016	NEWWEY & EYRE LTD	6770602	Revenue	1KVEE	Electrical Stand Alone Works	1388.96
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	NEXT STEP CARE MANAGEMENT LTD	7058619	Revenue	1MF01	16+ Team (YP)	2989.29
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	NEXT STEP CARE MANAGEMENT LTD	7058617	Revenue	1MF01	16+ Team (YP)	256.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NEXUS	7056913	Revenue	1V301	Travel office Travel Passes	15128.00
Environment & Regeneration	Transport Development	Capital Expenditure	29-Nov-2016	NEXUS	7082598	Capital	2DP02	Devt Capital CC	8000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Nov-2016	NFS HOSPITALITY	7057544	Revenue	1KF07	Banqueting Suite	3600.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	01-Nov-2016	NIWE EATING DISTRESS SERVICE	7037263	Revenue	1EEE1	Community Family Hub - East	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Nov-2016	NJI BLACKSMITHING	7050277	Revenue	1KL6A	Rangers Development Budget	420.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Nov-2016	NLS SECURITY	7082883	Revenue	1KR30	Standby	295.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Nov-2016	NML DIAMOND DRILLING LTD	7084959	Revenue	1KVEM	Mechanical Stand Alone Works	640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Nov-2016	NML DIAMOND DRILLING LTD	7084961	Revenue	1KVEM	Mechanical Stand Alone Works	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Nov-2016	NML DIAMOND DRILLING LTD	7057812	Revenue	1KVEM	Mechanical Stand Alone Works	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Nov-2016	NODA TAXIS LTD	7084771	Revenue	1MK60	Ind Day Care LD	304.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Nov-2016	NODA TAXIS LTD	7072874	Revenue	1EA15	Newcastle City Learning Main	286.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Nov-2016	NODA TAXIS LTD	7056635	Revenue	1EA15	Newcastle City Learning Main	279.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Nov-2016	NODA TAXIS LTD	7071038	Revenue	1EA15	Newcastle City Learning Main	293.30
Children's Services	Childrens Services Support	Revenue Expenditure	18-Nov-2016	NODA TAXIS LTD	7068153	Revenue	1MD72	Citywide Family Support	498.80
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016	NODA TAXIS LTD	7062478	Revenue	1MC20	In-House Foster Carer Costs	512.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016	NODA TAXIS LTD	7062480	Revenue	1MC20	In-House Foster Carer Costs	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016	NODA TAXIS LTD	7062511	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Nov-2016	NODA TAXIS LTD	7066982	Revenue	1MD72	Citywide Family Support	468.20
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016	NODA TAXIS LTD	7070351	Revenue	1MD67	S17 Children in Need	1110.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Nov-2016	NODA TAXIS LTD	7059627	Revenue	1E212	Transport Special	630.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	11-Nov-2016	NODA TAXIS LTD	7059629	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Nov-2016	NODA TAXIS LTD	7059630	Revenue	1E212	Transport Special	840.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Nov-2016	NODA TAXIS LTD	7059632	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Nov-2016	NODA TAXIS LTD	7059634	Revenue	1E212	Transport Special	865.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Nov-2016	NODA TAXIS LTD	7059635	Revenue	1E212	Transport Special	747.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016	NODA TAXIS LTD	7055276	Revenue	1V300	Green Travel office	254.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Nov-2016	NOMIX ENVIRO	7032921	Revenue	1KW01	Benwell & Scotswood	364.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	NORCARE LTD	7076258	Revenue	1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	NORCHEM HEALTHCARE LTD	7066300	Revenue	1ML09	PH - Drugs and alcohol	1480.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	NORCHEM HEALTHCARE LTD	7064360	Revenue	1ML11	PH - Smoking & Tobacco	2489.12
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	07-Nov-2016	NORDIC WALKING UK	7042621	Revenue	1KLHB	Park Lives K	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28-Nov-2016	NORTH BENWELL YOUTH PROJECT	7080288	Revenue	1KN20	Benwell & Scotswood Ward	2500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7072718	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7072746	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7072754	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7072722	Revenue	1MK60	Ind Day Care LD	3660.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7066098	Revenue	1MC02	Ind Sector Placements	14329.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016	NORTH EAST CONCRETE	7055232	Revenue	1KEMC	Highways	2739.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NORTH EAST COUNCIL ON ADDICTIONS	7070635	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NORTH EAST COUNSELLING SERVICES CIC	7070652	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NORTH EAST DANCE CIC	7070647	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Children's Services	Invoice	Capital Expenditure	15-Nov-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7054238	Capital	2DP02	Devt Capital CC	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016	NORTH EASTERN GLASS LTD	7074880	Revenue	1FN02	Mansion House	250.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	NORTH EASTERN GLASS LTD	7039166	Revenue	1KVWC	Minor Works Contracts	440.25
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	NORTH TYNESIDE COUNCIL	7055122	Revenue	1MG02	Community Health & Social Care	271.77
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	NORTH TYNESIDE COUNCIL	7072485	Revenue	1MG02	Community Health & Social Care	271.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	NORTHBOURNE	7066211	Revenue	1MG20	Residential Care OP	1720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	NORTHBOURNE	7066211	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7066282	Capital	2CAPI	Capital Investment	29743.91
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7066280	Capital	2CAPI	Capital Investment	221990.70
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7066279	Capital	2CAPI	Capital Investment	3791.05
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7066291	Capital	2CAPI	Capital Investment	2001.06
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7055307	Capital	2CAPI	Capital Investment	225264.20
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7055309	Capital	2CAPI	Capital Investment	14020.65
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7055320	Capital	2CAPI	Capital Investment	125003.99
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7055308	Capital	2CAPI	Capital Investment	5985.50
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Nov-2016	NORTH COUNTRY LEISURE (TRADING) LTD	7059950	Revenue	1KR01	Responsive Maintenance	300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Nov-2016	NORTHERN COUNTIES SAFETY GROUP LTD	7070806	Revenue	1KB06	Citybuild Training	600.00
Children's Services	Raising Strds	Revenue Expenditure	24-Nov-2016	NORTHERN EDUCATION	7075995	Revenue	1E207	Supporting Schools to Succeed	1500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7055287	Revenue	1KVWC	Minor Works Contracts	4990.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7083184	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7067736	Revenue	1KVWC	Minor Works Contracts	259.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7067594	Revenue	1KVWC	Minor Works Contracts	21432.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7061366	Revenue	1KBRM	Sub Contractors R & M	39520.34
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7061379	Revenue	1KBRM	Sub Contractors R & M	3780.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7068663	Revenue	1KR12	DDA	1401.93
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7060005	Revenue	1KR12	DDA	1977.21
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7051314	Revenue	1HBTC	Planned Tech Maintenance	977.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Nov-2016	NORTHERN GAS NETWORKS	7039275	Capital	2DP02	Devt Capital CC	183808.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	10-Nov-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7058562	Revenue	1FP30	Occupational Health	871.25
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	10-Nov-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7056662	Revenue	1FP30	Occupational Health	2034.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	NORTHERN LIFE CARE LTD	7072551	Revenue	1MK50	Supported Living LD	39515.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	NORTHERN LIFE CARE LTD	7072551	Revenue	1MK50	Supported Living LD	-1934.24
HRA	HRA Planning QS	Revenue Expenditure	16-Nov-2016	NORTHERN POWERGRID	6620719	Revenue	1HRA9	HRA - Demolition Revenue Exp	5616.00
HRA	HRA Planning QS	Revenue Expenditure	17-Nov-2016	NORTHERN POWERGRID	7068624	Revenue	1HRA3	Misc Feasibility Study/Survey	11574.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Nov-2016	NORTHERN POWERGRID NORTHEAST LTD	7068899	Capital	2DP02	Devt Capital CC	2409.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Nov-2016	NORTHERN POWERGRID NORTHEAST LTD	7048740	Revenue	1V200	Haymarket Bus Station	1176.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	NORTHERN SIGNS ENGRAVERS LTD	7063796	Revenue	1KVEE	Electrical Stand Alone Works	495.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Nov-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7056794	Revenue	1CS00	Revs and Bens Staffing	500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Nov-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7059712	Revenue	1CS14	Revs & Bens Small Grants	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Nov-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7058982	Revenue	1V123	Blue Badge Applications	1540.05
Chief Executive's	CD - Human Resources	Revenue Expenditure	25-Nov-2016	NORTHGATE TRAINING LTD	7056739	Revenue	1FP70	Strategic HR	410.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	NORTHGATE VEHICLE HIRE LTD	7067669	Revenue	1KESY	Fleet Services Hire office	473.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	NORTHGATE VEHICLE HIRE LTD	7064321	Revenue	1KESY	Fleet Services Hire office	547.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	NORTHGATE VEHICLE HIRE LTD	7064320	Revenue	1KESY	Fleet Services Hire office	647.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	NORTHGATE VEHICLE HIRE LTD	7064319	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	NORTHGATE VEHICLE HIRE LTD	7067668	Revenue	1KESY	Fleet Services Hire office	486.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	NORTHLANDS NURSING HOME	7066198	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	NORTHLANDS NURSING HOME	7066198	Revenue	1MG20	Residential Care OP	2075.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	NORTHLEA COURT NH	7066199	Revenue	1MG10	Nursing Care OP	2498.88
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	NORTHUMBERLAND COLLEGE	7072964	Revenue	1KEMC	Highways	300.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	NORTHUMBERLAND COLLEGE	7072961	Revenue	1KS60	Youth Employment Training	3154.20
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	NORTHUMBERLAND COUNTY COUNCIL	7057891	Revenue	1E20A	SB Independent Schools	28224.00
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	NORTHUMBERLAND COUNTY COUNCIL	7050231	Revenue	1MC20	In-House Foster Carer Costs	1011.84
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	18-Nov-2016	NORTHUMBERLAND COUNTY COUNCIL	7059581	Revenue	1RB10	Pension Deficit Payments	23000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	NORTHUMBERLAND COUNTY COUNCIL	7066095	Revenue	1MC30	Secure Accom Welfare	22024.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Nov-2016	NORTHUMBERLAND COUNTY COUNCIL	7048897	Capital	2DP02	Dev't Capital CC	4015.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Nov-2016	NORTHUMBERLAND COUNTY COUNCIL	7051802	Revenue	1V092	UTMC	3614.16
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7067719	Revenue	1MM50	Home Care MH	1758.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7069526	Revenue	1MM50	Home Care MH	1758.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7069528	Revenue	1MM50	Home Care MH	1701.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7069531	Revenue	1MM50	Home Care MH	1758.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7062472	Revenue	1ML09	PH - Drugs and alcohol	16500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7070650	Revenue	1ML09	PH - Drugs and alcohol	165972.24
Environment & Regeneration	EEC U/Design	Revenue Expenditure	29-Nov-2016	NORTHUMBERLAND WILDLIFE TRUST	7063647	Revenue	1V688	LDF - Other LDF Work	10000.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7058926	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7473.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7058483	Revenue	1V307	Vehicle Salary Sacrifice	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7058675	Revenue	1V307	Vehicle Salary Sacrifice	431.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7058676	Revenue	1V307	Vehicle Salary Sacrifice	3613.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7058822	Revenue	1V307	Vehicle Salary Sacrifice	368.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7069432	Revenue	1V307	Vehicle Salary Sacrifice	264.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7069433	Revenue	1V307	Vehicle Salary Sacrifice	320.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7069436	Revenue	1V307	Vehicle Salary Sacrifice	445.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7069437	Revenue	1V307	Vehicle Salary Sacrifice	394.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7069439	Revenue	1V307	Vehicle Salary Sacrifice	368.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7069440	Revenue	1V307	Vehicle Salary Sacrifice	323.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7069442	Revenue	1V307	Vehicle Salary Sacrifice	2635.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7067757	Revenue	1V307	Vehicle Salary Sacrifice	4548.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056623	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056714	Revenue	1V307	Vehicle Salary Sacrifice	3819.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056716	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056717	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056718	Revenue	1V307	Vehicle Salary Sacrifice	4110.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056719	Revenue	1V307	Vehicle Salary Sacrifice	4644.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056720	Revenue	1V307	Vehicle Salary Sacrifice	4550.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056721	Revenue	1V307	Vehicle Salary Sacrifice	4348.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056724	Revenue	1V307	Vehicle Salary Sacrifice	4117.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7056751	Revenue	1V307	Vehicle Salary Sacrifice	5963.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7057436	Revenue	1V307	Vehicle Salary Sacrifice	675.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7057537	Revenue	1V307	Vehicle Salary Sacrifice	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7057314	Revenue	1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7057593	Revenue	1V307	Vehicle Salary Sacrifice	4972.57

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	11-Nov-2016	NORTHUMBRIAN WATER	7064289	Revenue	3KS01	Water Utilities Control	81751.99
Adult and Culture	Social Services	Revenue Expenditure	17-Nov-2016	NORTHUMBRIAN WATER LIMITED	7068452	Revenue	1MN20	Asy Seekers Families	495.20
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	17-Nov-2016	NORTHUMBRIAN WATER LIMITED	7048830	Revenue	1MH30	Supported & Other Accom PD	2587.12
HRA	HRA Planning QS	Revenue Expenditure	18-Nov-2016	NORTHUMBRIAN WATER LTD	6708744	Revenue	1HRA3	Misc Feasibility Study/Survey	370.00
HRA	HRA Planning QS	Revenue Expenditure	21-Nov-2016	NORTHUMBRIAN WATER LTD	7070313	Revenue	1HRA9	HRA - Demolition Revenue Exp	370.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016	NORWOOD RAVENSWOOD SERVICES LTD	7058773	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016	NORWOOD RAVENSWOOD SERVICES LTD	7058796	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	NORWOOD RAVENSWOOD SERVICES LTD	7066042	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	NORWOOD RAVENSWOOD SERVICES LTD	7066042	Revenue	1MK20	Residential Care LD	-321.80
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Nov-2016	NTA MONITOR LTD	7052818	Revenue	1EJ11	Digital First	1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	NURTURED CARE	7074050	Revenue	1MG50	Home Care-Spot Purchased OP	23180.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	NURTURED CARE	7074050	Revenue	1MG51	Home Care-Personal OP	2239.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	NURTURED CARE	7074050	Revenue	1MH50	Home Care PD	442.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	OAK LODGE	7066208	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	OAK LODGE	7066208	Revenue	1MK20	Residential Care LD	-648.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-Nov-2016	OAK TELECOM LTD	7024276	Revenue	1DE50	i6- Charlotte Square NEC	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	OAKLANDS DANSELL LTD	7065999	Revenue	1MK20	Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	OAKLANDS DANSELL LTD	7065999	Revenue	1MM20	Residential Care MH	4200.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Nov-2016	OASIS AQUILA HOUSING	7076570	Revenue	1ME01	Secure Accom (YJ)	2440.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Nov-2016	OASIS AQUILA HOUSING	7076572	Revenue	1ME01	Secure Accom (YJ)	305.50
Children's Services	Educ School Planning	Revenue Expenditure	23-Nov-2016	OASIS AQUILA HOUSING	7075162	Revenue	1ME01	Secure Accom (YJ)	1830.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7032111	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7048575	Revenue	1KR8L	Wide District Heating	720.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7077228	Revenue	1KR05	District Heating	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7056765	Revenue	1KE64	Obriens Recycling Contract	41166.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7057542	Revenue	1KE64	Obriens Recycling Contract	38934.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7083232	Revenue	1KE14	Waste Disposal General O/H	2018.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7083155	Revenue	1KE14	Waste Disposal General O/H	1756.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7083161	Revenue	1KE14	Waste Disposal General O/H	506.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7083162	Revenue	1KE14	Waste Disposal General O/H	14347.90
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7083158	Revenue	1KE14	Waste Disposal General O/H	10059.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Nov-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7083159	Revenue	1KE14	Waste Disposal General O/H	10608.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Nov-2016	OCN	7074054	Revenue	1EA15	Newcastle City Learning Main	4239.30
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	25-Nov-2016	OCS GROUP UK LTD T/A CANNON	7075034	Revenue	1KE42	Trade Waste Collections	13334.99
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Nov-2016	OIL NRG	7077941	Revenue	1KEND	Fleet Fuel Account	14124.42
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Nov-2016	OIL NRG	7077943	Revenue	1KEND	Fleet Fuel Account	14957.69
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Nov-2016	OIL NRG	7066356	Revenue	1KEND	Fleet Fuel Account	14698.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	OIL NRG	7042725	Revenue	1KEND	Fleet Fuel Account	14803.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	OIL NRG	7046638	Revenue	1KEND	Fleet Fuel Account	16054.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	OIL NRG	7046722	Revenue	1KEND	Fleet Fuel Account	13909.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	OIL NRG	7057451	Revenue	1KEND	Fleet Fuel Account	13196.97
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	OIL NRG	7057460	Revenue	1KEND	Fleet Fuel Account	16950.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	OIL NRG	7057463	Revenue	1KEND	Fleet Fuel Account	14730.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016	OIL NRG	7053780	Revenue	1KEND	Fleet Fuel Account	2881.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Nov-2016	OIL NRG	7064359	Revenue	1KEND	Fleet Fuel Account	1038.15
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Nov-2016	OIL NRG	7063649	Revenue	1KEND	Fleet Fuel Account	15095.43
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Nov-2016	OIL NRG	7079215	Revenue	1KEND	Fleet Fuel Account	13278.66
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Nov-2016	OIL NRG	7080226	Revenue	1KEND	Fleet Fuel Account	1247.16
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Nov-2016	OIL NRG	7080227	Revenue	1KEND	Fleet Fuel Account	1452.91
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Nov-2016	OIL NRG	7068972	Revenue	1KEND	Fleet Fuel Account	13640.14
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Nov-2016	OIL NRG	7068970	Revenue	1KEND	Fleet Fuel Account	3161.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Nov-2016	OIL NRG	7072857	Revenue	1KR8L	Wide District Heating	2199.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Nov-2016	OIL NRG	7068922	Revenue	1KR8L	Wide District Heating	2400.02
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016	OLM SYSTEMS LTD	7076375	Revenue	1MR53	Care First	10916.65
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016	OLM SYSTEMS LTD	7076382	Revenue	1MR53	Care First	625.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Nov-2016	OPENREACH (A BT GP.BUSINESS)	6611047	Capital	2DP02	Dev't Capital CC	812.52
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016	OPENVIEW SECURITY SOLUTIONS LTD	7069036	Revenue	1HRM1	Comm Areas - R&M Contracts	4500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Nov-2016	ORA PROPERTY SERVICES LTD	7032962	Revenue	1KVWC	Minor Works Contracts	2673.89
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Nov-2016	ORANGE TREE TOYS LTD	7052855	Revenue	1KL6M	Ouseburn Park	251.54
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	ORCHARD CARE (NORTH EAST) LTD	7066087	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Nov-2016	OTIS LTD	7056612	Revenue	1VH22	Temporary Accommodation Prem	835.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016	OUSEBURN COMMUNITY CENTRE	7065559	Revenue	1KN61	Ouseburn Ward	1200.00
Children's Services	Hotspur Primary School	Revenue Expenditure	15-Nov-2016	OUSEBURN COMMUNITY CENTRE	7066354	Revenue	1E870	Hotspur Childcare Trading	570.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	OUTDOOR CARE LTD	7066094	Revenue	1MC02	Ind Sector Placements	16520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	OUTREACH RESIDENTIAL SERVICE	7054749	Revenue	1MM20	Residential Care MH	2150.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	OUTREACH RESIDENTIAL SERVICE	7082524	Revenue	1MM20	Residential Care MH	2150.88
Children's Services	Educ School Planning	Revenue Expenditure	03-Nov-2016	OVERSANDS SCHOOL	7057724	Revenue	1MC02	Ind Sector Placements	73917.00
HRA	HRA Planning QS	Capital Expenditure	03-Nov-2016	OWEN PUGH & CO LTD	7057757	Capital	2HE7A	Capital Cont 7-Benwell	36744.25
HRA	HRA Planning QS	Capital Expenditure	10-Nov-2016	OWEN PUGH & CO LTD	7057761	Capital	2HE7A	Capital Cont 7-Benwell	32033.37
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	PANAH LTD	7076259	Revenue	1MX19	Domestic Violence	3218.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARK HOUSE	7054789	Revenue	1MK20	Residential Care LD	251.97
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-Nov-2016	PARK HOUSE NURSING HOME	7054724	Revenue	4WX13		1076.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	4WX13		1076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARK HOUSE NURSING HOME	7054724	Revenue	1MG10	Nursing Care OP	69036.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARK HOUSE NURSING HOME	7054724	Revenue	1MG20	Residential Care OP	13725.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARK HOUSE NURSING HOME	7054724	Revenue	1MH10	Nursing Care PD	4645.64

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARK HOUSE NURSING HOME	7054723	Revenue	1MG10	Nursing Care OP	10189.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	1MG10	Nursing Care OP	71682.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	1MG20	Residential Care OP	13725.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	1MH10	Nursing Care PD	4645.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	1MK20	Residential Care LD	2010.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	PARK HOUSE NURSING HOME	7054724	Revenue	1MG10	Nursing Care OP	-14019.35
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	PARK HOUSE NURSING HOME	7054724	Revenue	1MG20	Residential Care OP	-4116.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	PARK HOUSE NURSING HOME	7054724	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	PARK HOUSE NURSING HOME	7054723	Revenue	1MG10	Nursing Care OP	-4300.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	1MG10	Nursing Care OP	-18773.07
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	1MG20	Residential Care OP	-4116.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	PARK HOUSE NURSING HOME	7082501	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PARK VIEW CARE HOME	7066239	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PARK VIEW CARE HOME	7066239	Revenue	1MG20	Residential Care OP	-2620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PARKLANDS NURSING HOME	7066167	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PARKLANDS NURSING HOME	7066167	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	7066186	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	7066186	Revenue	1MG20	Residential Care OP	-489.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	PARKWAY MEDICAL CENTRE	7057869	Revenue	1ML10	PH - Sexual health -C'ception	1718.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	PARKWAY MEDICAL CENTRE	7057869	Revenue	1ML03	PH - NHS Health Checks	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARTNERSHIPS IN CARE LTD	7054740	Revenue	1MG10	Nursing Care OP	7813.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARTNERSHIPS IN CARE LTD	7054740	Revenue	1MM10	Nursing Care MH	37230.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PARTNERSHIPS IN CARE LTD	7054800	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PARTNERSHIPS IN CARE LTD	7082515	Revenue	1MG10	Nursing Care OP	7813.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PARTNERSHIPS IN CARE LTD	7082515	Revenue	1MM10	Nursing Care MH	38468.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PARTNERSHIPS IN CARE LTD	7082571	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	PARTNERSHIPS IN CARE LTD	7054740	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	PARTNERSHIPS IN CARE LTD	7054740	Revenue	1MM10	Nursing Care MH	247.90
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	PARTNERSHIPS IN CARE LTD	7082515	Revenue	1MG10	Nursing Care OP	-495.80
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	08-Nov-2016	PAT ROBSON & CO LTD	7060571	Revenue	1DE49	i4- Quayside NEC	598.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	18-Nov-2016	PATRICK PARSONS LTD	7069845	Revenue	1V073	Historic Monuments	375.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Nov-2016	PATROL	7060572	Revenue	1V205	Car Parking Management	7263.90
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7065354	Revenue	1HASP	Responsive Service&Plant Main	12497.70
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7065569	Revenue	1HASP	Responsive Service&Plant Main	255.00
HRA	HRA Property Maint	Revenue Expenditure	08-Nov-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7061302	Revenue	1HASP	Responsive Service&Plant Main	345.00
HRA	HRA Property Maint	Revenue Expenditure	22-Nov-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7072975	Revenue	1HASP	Responsive Service&Plant Main	1027.20
HRA	HRA Property Maint	Revenue Expenditure	15-Nov-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7065897	Revenue	1HASP	Responsive Service&Plant Main	397.60
HRA	HRA Property Maint	Revenue Expenditure	23-Nov-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7075008	Revenue	1HASP	Responsive Service&Plant Main	540.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	PAVILION COURT CARE HOME	7066216	Revenue	4WX13		1553.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PAVILION COURT CARE HOME	7066216	Revenue	1MG10	Nursing Care OP	54073.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PAVILION COURT CARE HOME	7066216	Revenue	1MG20	Residential Care OP	23252.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PAVILION COURT CARE HOME	7066216	Revenue	1MG10	Nursing Care OP	-4083.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PAVILION COURT CARE HOME	7066216	Revenue	1MG20	Residential Care OP	-4598.20
Environment & Regeneration	E&R Parking Services	Revenue Income	21-Nov-2016	PAYPOINT NETWORK LTD	7067203	Revenue	1V213	Pay by Phone Parking Income	7791.31
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Nov-2016	PC WORLD BUSINESS DIRECT	7059553	Revenue	1KKK1	Cleaning Direct O/H	319.14
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	04-Nov-2016	PCC SYSTEMS	7056918	Revenue	1V030	Development Management	2390.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	08-Nov-2016	PCC SYSTEMS	7057541	Revenue	1KTDX	Architecture Building Design	850.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	PEAR TREE PROJECTS LTD	7066110	Revenue	1MC02	Ind Sector Placements	2265.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	PEAR TREE PROJECTS LTD	7066112	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	PEAR TREE PROJECTS LTD	7066111	Revenue	1MC02	Ind Sector Placements	12688.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Nov-2016	PEARSON - EDEXCEL	7074248	Revenue	1EA15	Newcastle City Learning Main	264.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Nov-2016	PEART ACCESS RAMPS	7072301	Capital	2N101	Capital Grants	1568.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Nov-2016	PEART ACCESS RAMPS	7061444	Capital	2N101	Capital Grants	1930.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	PEART ACCESS RAMPS	7067009	Capital	2N101	Capital Grants	3320.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016	PEART ACCESS RAMPS	7069562	Capital	2N101	Capital Grants	1931.98
HRA	HRA A/S Unit	Capital Expenditure	25-Nov-2016	PEART ACCESS RAMPS	7057488	Capital	2HE01	Capital Citywide	503.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016	PEART ACCESS RAMPS	7051942	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PEMBROKE REST HOME	7066164	Revenue	1MM20	Residential Care MH	7446.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PEMBROKE REST HOME	7066165	Revenue	1MH20	Residential Care PD	2880.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PEMBROKE REST HOME	7066165	Revenue	1MK10	Nursing Care LD	3466.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PEMBROKE REST HOME	7066165	Revenue	1MM20	Residential Care MH	20160.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PEMBROKE REST HOME	7066164	Revenue	1MM20	Residential Care MH	-764.73
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PEMBROKE REST HOME	7066165	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PEMBROKE REST HOME	7066165	Revenue	1MM20	Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	25-Nov-2016	PENNINGTON CHOICES LTD	7065361	Revenue	1HBSP	Planned Service&Plant Maint	1642.50
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	PERCY HEDLEY CENTRE	7064645	Revenue	1MG60	Day Care OP	1496.57
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	PERCY HEDLEY CENTRE	7064645	Revenue	1MK60	Ind Day Care LD	9078.23
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	PERCY HEDLEY CENTRE	7064645	Revenue	1MH60	Day Care PD	7210.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	PERCY HEDLEY CENTRE	7064648	Revenue	1MG60	Day Care OP	1272.43
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	PERCY HEDLEY CENTRE	7064648	Revenue	1MK60	Ind Day Care LD	9078.26
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	PERCY HEDLEY CENTRE	7064648	Revenue	1MH60	Day Care PD	7209.97
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PERCY HEDLEY CENTRE	7064643	Revenue	1MG60	Day Care OP	1496.57
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PERCY HEDLEY CENTRE	7064643	Revenue	1MK60	Ind Day Care LD	9078.23
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PERCY HEDLEY CENTRE	7064643	Revenue	1MH60	Day Care PD	7210.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PERCY HEDLEY CENTRE	7064644	Revenue	1MG60	Day Care OP	1496.57
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PERCY HEDLEY CENTRE	7064644	Revenue	1MK60	Ind Day Care LD	9078.23

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PERCY HEDLEY CENTRE	7064644	Revenue	1MH60	Day Care PD	7210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PERCY HEDLEY CENTRE	7066229	Revenue	1MG20	Residential Care OP	2786.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PERCY HEDLEY CENTRE	7066229	Revenue	1MH10	Nursing Care PD	16977.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PERCY HEDLEY CENTRE	7066229	Revenue	1MH20	Residential Care PD	4362.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PERCY HEDLEY CENTRE	7066229	Revenue	1MK20	Residential Care LD	20219.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PERCY HEDLEY CENTRE	7066228	Revenue	1MK20	Residential Care LD	1405.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PERCY HEDLEY CENTRE	7066229	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PERCY HEDLEY CENTRE	7066229	Revenue	1MH20	Residential Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PERCY HEDLEY CENTRE	7066229	Revenue	1MK20	Residential Care LD	-1291.20
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016	PERCY HEDLEY CENTRE	7059811	Revenue	1MD62	Support to LAC	34943.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PERCY HOUSE	7066190	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PERCY HOUSE	7066190	Revenue	1MM20	Residential Care MH	-313.20
Children's Services	Benfield Secon/High School	Revenue Expenditure	08-Nov-2016	PERFECT ASSOCIATES LTD	7060635	Revenue	1E863	Local Delivery Agency	270.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Nov-2016	PERFORMING RIGHTS SOCIETY	7058411	Revenue	1DR03	Grainger Market	415.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Nov-2016	PERMATT FORK LIFT TRUCKS LTD	7069934	Revenue	1KB40	Citybuild Stores O/H	1750.00
Children's Services	Invoice	Revenue Expenditure	23-Nov-2016	PETER COX PROPERTY SERVICES	7065152	Revenue	1KVWC	Minor Works Contracts	3482.00
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016	PETER COX PROPERTY SERVICES	7058959	Revenue	1HBTC	Planned Tech Maintenance	1495.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	PHILIP CUSSINS HOUSE	7066251	Revenue	4WX13		6098.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PHILIP CUSSINS HOUSE	7066251	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PHILIP CUSSINS HOUSE	7066251	Revenue	1MG20	Residential Care OP	-1509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PHILIPS COURT NURSING HOME	7054795	Revenue	1MG10	Nursing Care OP	4296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PHILIPS COURT NURSING HOME	7082567	Revenue	1MG10	Nursing Care OP	4296.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	PHILIPSON STREET	7058606	Revenue	1MC09	Phillipson Street	4453.25
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	PHILIPSON STREET	7069494	Revenue	1MC09	Phillipson Street	366.44
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016	PHILIPSON STREET	7078986	Revenue	1MC09	Phillipson Street	1175.03
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	PHOENIX HOUSE	7065546	Revenue	1MP27	DAT Residential Rehab	584.43
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	28-Nov-2016	PHOENIX SECURITY	7080301	Revenue	1KL6F	General Expenditure - East	451.20
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	03-Nov-2016	PHOENIX SOFTWARE LTD	7050579	Revenue	1E761	SB ICT Broadband Connectivity	1686.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PICKTREE COURT CARE HOME	7066019	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PICKTREE COURT CARE HOME	7066019	Revenue	1MG20	Residential Care OP	-942.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	PIN POINT HEALTH & SOCIAL CARE	7072598	Revenue	1MG50	Home Care-Spot Purchased OP	4519.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	PIN POINT HEALTH & SOCIAL CARE	7057383	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	PIN POINT HEALTH & SOCIAL CARE	7057384	Revenue	1MG50	Home Care-Spot Purchased OP	275.01
Environment & Regeneration	Highways	Revenue Expenditure	25-Nov-2016	PIPELINE AND DRAINAGE SYSTEMS PLC	7067709	Revenue	1KEMC	Highways	3436.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Nov-2016	PIPELINE AND DRAINAGE SYSTEMS PLC	7068976	Revenue	1KEMC	Highways	2167.50
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016	PIPELINE AND DRAINAGE SYSTEMS PLC	7067708	Revenue	1KEMC	Highways	4223.00
HRA	HRA Property Maint	Revenue Expenditure	28-Nov-2016	PJM-HS CONSULTING LTD	7080253	Revenue	1HBSP	Planned Service&Plant Maint	1610.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7076265	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7076265	Revenue	1MX19	Domestic Violence	3190.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	PLACES FOR PEOPLE LIVING+	7076254	Revenue	1MX51	VP Hosuing Support Subsidy	320.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	04-Nov-2016	PLANTS PLUS LTD	7056387	Revenue	1MW02	Nature's Landscape	304.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PONTELAND MANOR	7054750	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PONTELAND MANOR	7082525	Revenue	1MG10	Nursing Care OP	6495.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PONTELAND MANOR	7082525	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	PONTELAND MANOR	7054750	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	PONTELAND MANOR	7082525	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	PONTELAND ROAD PHARMACY	7066139	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	PONTELAND ROAD PHARMACY	7057836	Revenue	1ML11	PH - Smoking & Tobacco	337.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	PORCELANOSA (SCOTLAND) LTD	7077975	Revenue	1KVEM	Mechanical Stand Alone Works	360.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Nov-2016	POST OFFICE COUNTERS	7062740	Revenue	1KESW	Fleet SLA Costs & Income	5035.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	24-Nov-2016	POTTERY BANK COMMUNITY CENTRE LTD	7069747	Revenue	1EEE1	Community Family Hub - East	1060.90
HRA	HRA Invest/Del	Revenue Expenditure	28-Nov-2016	POTTERY BANK COMMUNITY CENTRE LTD	7080385	Revenue	1HRA8	HRA - Investment Related Expe	340.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	PPG ARCHITECTURAL COATINGS UK LTD	7059063	Revenue	1KR10	Voids	463.38
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	PRAXIS SERVICE	7066056	Revenue	1MN20	Asy Seekers Families	1819.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Nov-2016	PREMIER PAPER GROUP LTD	7072354	Revenue	1CP17	Digital Printing	3860.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Nov-2016	PREMIER PAPER GROUP LTD	7063573	Revenue	1CP17	Digital Printing	356.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	PREMIER PAPER GROUP LTD	7060016	Revenue	1CP17	Digital Printing	559.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	PREMIER PAPER GROUP LTD	7060020	Revenue	1CP17	Digital Printing	880.81
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	PREMIER PAPER GROUP LTD	7060022	Revenue	1CP17	Digital Printing	409.43
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	PREMIER PAPER GROUP LTD	7060024	Revenue	1CP17	Digital Printing	867.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Nov-2016	PREMIER SCAFFOLDING SERVICES LTD	7024183	Revenue	1KVWC	Minor Works Contracts	650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Nov-2016	PREMIER SCAFFOLDING SERVICES LTD	7050141	Revenue	1KVWC	Minor Works Contracts	890.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	PREMIER TRANSPORT	7056639	Revenue	1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	PREMIER TRANSPORT	7056640	Revenue	1E212	Transport Special	1904.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	PREMIER TRUCK HIRE	7059740	Revenue	1KESY	Fleet Services Hire office	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Nov-2016	PRESTIGE MINIBUS TRAVEL	7059588	Revenue	1E212	Transport Special	4516.72
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016	PRESTIGE MINIBUS TRAVEL	7074114	Revenue	1E212	Transport Special	4620.60
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016	PRESTIGE MINIBUS TRAVEL	7065966	Revenue	1E212	Transport Special	4590.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	PRINCES COURT	7054751	Revenue	1MG10	Nursing Care OP	2535.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	PRINCES COURT	7082526	Revenue	1MG10	Nursing Care OP	2535.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	PRIORY GARDENS	7066016	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	PRIORY GARDENS	7066016	Revenue	1MG20	Residential Care OP	-596.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	PRISM MEDICAL UK	7026716	Revenue	1KVWC	Minor Works Contracts	628.29
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	PROFESSIONAL FLOORING SERVICES LTD	7063700	Revenue	1KVWC	Minor Works Contracts	11980.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016	PROGRESS CHILDRENS SERVICES	7066088	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PROGRESS HEALTHCARE (NE) LIMITED	7064667	Revenue	1ML11	PH - Smoking & Tobacco	415.39

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Nov-2016	PROPS NORTH EAST	7058939	Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	PROPS NORTH EAST	7070636	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	PROSPECT MEDICAL GROUP	7057847	Revenue	1ML10	PH - Sexual health -C'ception	1294.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Nov-2016	PROTEN SERVICES	7062912	Revenue	1MG25	Connie Lewcock House OP	691.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	PUBLIC HEALTH ENGLAND	7059058	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10642.19
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	PUBLIC HEALTH ENGLAND	7058917	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9082.32
Chief Executive's	CD - Economic Development	Revenue Expenditure	15-Nov-2016	PUBLIC POLICY EXCHANGE LTD	7058662	Revenue	1FP91	Northumberland St Development	295.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Nov-2016	QUADRANT SECURITY GROUP LTD	7051518	Capital	2DP02	Dev't Capital CC	996.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Nov-2016	QUADRIGA CONTRACTS LTD	7006456	Revenue	1KVWC	Minor Works Contracts	30860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Nov-2016	QUADRIGA CONTRACTS LTD	7077931	Revenue	1KVWC	Minor Works Contracts	25050.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Nov-2016	QUALITY HOTEL	7051781	Revenue	1MB28	Regional Adoption Agency	1399.50
Environment & Regeneration	Highways	Revenue Expenditure	04-Nov-2016	QUAY TIMBER	7054198	Revenue	1KEMC	Highways	2580.90
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	QUAY TIMBER	7064711	Revenue	1KEMC	Highways	264.10
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	QUAY TIMBER	7064731	Revenue	1KEMC	Highways	250.05
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	QUAY TIMBER	7040209	Revenue	1KEMC	Highways	250.05
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	QUAY TIMBER	7051797	Revenue	1KEMC	Highways	264.10
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	QUAYSIDE PHARMACY LTD	7066140	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	QUAYSIDE PHARMACY LTD	7057821	Revenue	1ML11	PH - Smoking & Tobacco	346.46
Adult and Culture	EEC Homeless	Revenue Expenditure	14-Nov-2016	QUICKSILVER	7065349	Revenue	1VH21	Social Fund -Active InclusionM	380.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	QUICKSILVER	7063412	Revenue	1MK50	Supported Living LD	260.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Nov-2016	R J UTILITY SERVICES LTD	7042889	Revenue	1KL75	Allotments	310.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Nov-2016	R J UTILITY SERVICES LTD	6991600	Revenue	1KVEE	Electrical Stand Alone Works	1748.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	R J UTILITY SERVICES LTD	7068266	Revenue	1KR01	Responsive Maintenance	985.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	R J UTILITY SERVICES LTD	7068267	Revenue	1KR01	Responsive Maintenance	1460.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	R J UTILITY SERVICES LTD	7068271	Revenue	1KR01	Responsive Maintenance	1246.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	R J UTILITY SERVICES LTD	7068272	Revenue	1KR01	Responsive Maintenance	1240.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Nov-2016	R J UTILITY SERVICES LTD	7068268	Revenue	1KR01	Responsive Maintenance	848.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Nov-2016	R J UTILITY SERVICES LTD	7025589	Revenue	1KR1E	Response East	950.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Nov-2016	R J UTILITY SERVICES LTD	7068270	Revenue	1KR01	Responsive Maintenance	915.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Nov-2016	R S CLARE & CO LTD	7071698	Revenue	1KEMC	Highways	5930.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	R W BARRETT & SON	7065387	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016	R W BARRETT & SON	7076647	Revenue	1MG92	Financial Safeguarding	989.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Nov-2016	RAINBOW DESIGNS LTD	7048652	Revenue	1KL6M	Ouseburn Park	252.56
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-Nov-2016	RAINBOW DESIGNS LTD	7051516	Revenue	1KL6M	Ouseburn Park	255.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Nov-2016	RAINTON CONSTRUCTION LTD	7084625	Revenue	1KE03	Unclassified Road Maintenance	187012.63
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Nov-2016	RALC CONSULTING LTD	7062543	Revenue	1VH28	Regional Homeless Prev'n Grant	550.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Nov-2016	RAPID REACTIONS LTD	7049971	Revenue	1KL6N	Seasonal Events	310.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Nov-2016	RB PERFORMANCE LTD	7080266	Revenue	1CR01	Revs and Bens Supp&Svs	3300.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	REACH OUT CARE LTD	7066089	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Nov-2016	RECTEC LTD	7048948	Revenue	1KR01	Responsive Maintenance	2752.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Nov-2016	REACTION FIREWORKS LTD	7069674	Revenue	1KL6N	Seasonal Events	5000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Nov-2016	READ-THE READING AGENCY	7073031	Revenue	1EJ13	Stock Services	705.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Nov-2016	READYPAY LTD	7069689	Revenue	1MC20	In-House Foster Carer Costs	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056565	Revenue	1E212	Transport Special	1712.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056566	Revenue	1E212	Transport Special	810.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056592	Revenue	1E212	Transport Special	2425.28
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056594	Revenue	1E212	Transport Special	2560.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056596	Revenue	1E212	Transport Special	1305.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056606	Revenue	1E212	Transport Special	2220.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056641	Revenue	1E212	Transport Special	2656.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056564	Revenue	1E212	Transport Special	806.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056567	Revenue	1E212	Transport Special	2160.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056590	Revenue	1E212	Transport Special	2480.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056591	Revenue	1E212	Transport Special	1952.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056593	Revenue	1E212	Transport Special	1372.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056642	Revenue	1E212	Transport Special	308.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056643	Revenue	1E212	Transport Special	260.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	READYPAY LTD	7056644	Revenue	1E212	Transport Special	924.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	READYPAY LTD	7059587	Revenue	1E212	Transport Special	1408.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	READYPAY LTD	7059589	Revenue	1E212	Transport Special	432.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	READYPAY LTD	7059639	Revenue	1E212	Transport Special	1920.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	READYPAY LTD	7059640	Revenue	1E212	Transport Special	480.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	READYPAY LTD	7059965	Revenue	1E212	Transport Special	1408.00
Children's Services	Invoice	Revenue Expenditure	24-Nov-2016	READYPAY LTD	7076178	Revenue	1MD67	S17 Children in Need	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	REAL LIFE OPTIONS	7072544	Revenue	1MK50	Supported Living LD	66915.36
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	REAL LIFE OPTIONS	7072544	Revenue	1MK50	Supported Living LD	-2548.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	RED BRICK HOUSE	7066191	Revenue	1MG10	Nursing Care OP	1676.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Nov-2016	RED TEE BREAKS	7056740	Revenue	1KLFO	Womens Development	1484.53
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Nov-2016	Redacted Personal Data	7058016	Revenue	1MX06	Community Reablement	255.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7043874	Revenue	1E317	Education Management	3257.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Nov-2016	Redacted Personal Data	7062808	Revenue	1MB14	Social Care Strategic Mngmt	2342.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7067420	Revenue	1DF04	Scotswood Residency	1480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Nov-2016	Redacted Personal Data	7058785	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7075163	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Nov-2016	Redacted Personal Data	7067566	Revenue	1DF17	Community Carnival Development	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7075157	Revenue	1DF16	Arts/Dance Connect	525.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Nov-2016	Redacted Personal Data	7063616	Revenue	1DF14	Newburn Heritage Art Project	1450.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Nov-2016	Redacted Personal Data	7068784	Revenue	1DF05	Ryehill Residency	2000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7075159	Revenue	1DF05	Ryehill Residency	405.25
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055182	Revenue	1DF04	Scotswood Residency	1335.26
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Nov-2016	Redacted Personal Data	7072955	Revenue	1DF07	Newbigin Hall Residency	2800.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7044567	Revenue	1DF17	Community Carnival Development	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7067781	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7076165	Revenue	1EA15	Newcastle City Learning Main	2057.70
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	03-Nov-2016	Redacted Personal Data	7057939	Revenue	1EA06	Westgate ASB	325.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7069492	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7077048	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7077878	Revenue	1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	Redacted Personal Data	7057491	Revenue	1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082173	Revenue	1MK34	Shared Lives - Adult LD	698.88
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081965	Revenue	1MC20	In-House Foster Carer Costs	648.22
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7059513	Revenue	1MC20	In-House Foster Carer Costs	271.03
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7083142	Revenue	1MC13	Post 18 Staying Put	1062.50
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7067374	Revenue	1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7072303	Revenue	1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7068793	Revenue	1MC13	Post 18 Staying Put	600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7072297	Revenue	1MC13	Post 18 Staying Put	600.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7077160	Revenue	1MK40	Direct Payments LD	9886.01
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055357	Revenue	1MM43	Carers Support Payments MH	629.65
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7065166	Revenue	1MB29	Contact Team	2290.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064402	Revenue	1E233	Educational Psychology Service	1780.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7069854	Revenue	1MD66	CWD Care Packages	599.00
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061140	Revenue	1MK34	Shared Lives - Adult LD	882.15
Adult and Culture	Social Services	Revenue Expenditure	17-Nov-2016	Redacted Personal Data	7068469	Revenue	1E652	SB LAC Education Support	2670.00
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	Redacted Personal Data	7048434	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7071042	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7077043	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7048431	Revenue	1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7073921	Revenue	1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Income	18-Nov-2016	Redacted Personal Data	7070829	Revenue	1MH40	Direct Payments PD	9000.00
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055185	Revenue	1MC13	Post 18 Staying Put	600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7070940	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7069780	Revenue	1MD66	CWD Care Packages	1068.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061143	Revenue	1MK34	Shared Lives - Adult LD	759.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	07-Nov-2016	Redacted Personal Data	7060085	Revenue	1MK34	Shared Lives - Adult LD	330.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061141	Revenue	1MK34	Shared Lives - Adult LD	501.10
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	09-Nov-2016	Redacted Personal Data	7062841	Revenue	1MK34	Shared Lives - Adult LD	360.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079188	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055017	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082242	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054443	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081932	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054490	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082393	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054490	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082393	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054484	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082388	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054444	Revenue	1MD66	CWD Care Packages	3109.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7081933	Revenue	1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054541	Revenue	1MK40	Direct Payments LD	3141.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054463	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081951	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054393	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081884	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081875	Revenue	1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054961	Revenue	1MD66	CWD Care Packages	685.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054398	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081888	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054858	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082141	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054858	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082141	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055124	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082436	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054824	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082107	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054467	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081955	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054470	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081958	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066024	Revenue	1MK34	Shared Lives - Adult LD	1155.00

Newcastle City Council Invoices over £250 paid in November 2016

Dicortate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054533	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082433	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054936	Revenue	1MG43	Carers Support Payments OP	1425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054670	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082065	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054575	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082008	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054575	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082008	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055109	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082314	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054529	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082430	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054529	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082430	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055083	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082287	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055125	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082437	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055053	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054871	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082150	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054825	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082108	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054846	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082129	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055156	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054903	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054830	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082112	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054830	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082112	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054962	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082188	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082274	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082364	Revenue	1MK40	Direct Payments LD	119.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082364	Revenue	1MK43	Carers Support Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054834	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082116	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054834	Revenue	1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082116	Revenue	1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054836	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082118	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081870	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055025	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082250	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055093	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082298	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055093	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082298	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054957	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054707	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082098	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054947	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054702	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082093	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054549	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081982	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054378	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081871	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054378	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081871	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082474	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082363	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054531	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082431	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054531	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082431	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082195	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055048	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082267	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055048	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082267	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Nov-2016	Redacted Personal Data	7082068	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054673	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079126	Revenue	1E296	16-19 Bursary Scheme	308.61

Newcastle City Council Invoices over £250 paid in November 2016

Date	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054528	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082428	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055057	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082273	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079149	Revenue	1E296	16-19 Bursary Scheme	274.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054446	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081935	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054446	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081935	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054705	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082096	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054374	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081866	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055016	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082241	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054485	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082389	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054399	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081889	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054439	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081928	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055065	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082277	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054838	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082120	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082376	Revenue	1MG43	Carers Support Payments OP	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082280	Revenue	1MD66	CWD Care Packages	577.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054896	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082170	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054984	Revenue	1MK40	Direct Payments LD	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082209	Revenue	1MK40	Direct Payments LD	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054970	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082197	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054425	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081916	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054518	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082420	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054832	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082114	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054832	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082114	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054902	Revenue	1MG40	Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082333	Revenue	1MG40	Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054902	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082333	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054696	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055027	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082252	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054997	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082222	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054915	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082348	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082338	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054539	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081973	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054539	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081973	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054375	Revenue	1MH40	Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081867	Revenue	1MH40	Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054400	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081890	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082029	Revenue	1MH43	Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066200	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054567	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082000	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054624	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082025	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054498	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082401	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054498	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082401	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054617	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082019	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054543	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081976	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054543	Revenue	1MG40	Direct Payments OP	-296.60

Newcastle City Council Invoices over £250 paid in November 2016

Dicortorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081976	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066048	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054998	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082223	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054949	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082379	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054691	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054691	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082084	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054534	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081968	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054898	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082172	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082476	Revenue	1MH40	Direct Payments PD	4506.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054885	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054840	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082123	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055120	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082325	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082177	Revenue	1MK40	Direct Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055068	Revenue	1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082479	Revenue	1MK40	Direct Payments LD	22326.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055076	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082281	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054462	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081950	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054462	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081950	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082465	Revenue	1MK40	Direct Payments LD	306.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054445	Revenue	1MD66	CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081934	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081934	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055089	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082294	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054389	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081881	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054389	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081881	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079106	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055069	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082279	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055015	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082240	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054644	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082044	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055022	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082247	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055022	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082247	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054952	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082179	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054477	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081963	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054477	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081963	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054890	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082165	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054993	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082218	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054932	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082361	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054932	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082361	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054632	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082034	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054632	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082034	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066013	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054610	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082011	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054610	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082011	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054640	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054611	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082012	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054623	Revenue	1MK40	Direct Payments LD	380.72

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082024	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054403	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081894	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054568	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082001	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054385	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081877	Revenue	1MD66	CWD Care Packages	3113.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054619	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082020	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054469	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081957	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055101	Revenue	1MK40	Direct Payments LD	1301.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082306	Revenue	1MK40	Direct Payments LD	1301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055101	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082306	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054873	Revenue	1MK40	Direct Payments LD	552.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082151	Revenue	1MK40	Direct Payments LD	552.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054995	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082220	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055028	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082253	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082481	Revenue	1MH40	Direct Payments PD	1984.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055150	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054663	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082058	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054866	Revenue	1MD66	CWD Care Packages	272.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082146	Revenue	1MD66	CWD Care Packages	272.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054698	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082090	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054698	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082090	Revenue	1MH40	Direct Payments PD	-0.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054488	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082391	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054476	Revenue	1MD66	CWD Care Packages	1559.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081962	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055042	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054918	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054419	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081910	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054419	Revenue	1MH40	Direct Payments PD	-426.84

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081961	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055060	Revenue	1MK43	Carers Support Payments LD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054448	Revenue	1MK40	Direct Payments LD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081937	Revenue	1MK40	Direct Payments LD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054532	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082432	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054532	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082432	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054452	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081941	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055107	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082312	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082104	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054828	Revenue	1MD66	CWD Care Packages	2604.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082110	Revenue	1MD66	CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055099	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082304	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055099	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082304	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055115	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082320	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054847	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082130	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054548	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081981	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054562	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081995	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055131	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054507	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054507	Revenue	1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082410	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082410	Revenue	1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054409	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081900	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054409	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081900	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054422	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081913	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054901	Revenue	1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082332	Revenue	1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054500	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082403	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055051	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082269	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055051	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082269	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054501	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082404	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054501	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082404	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054489	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082392	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081892	Revenue	1MD66	CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079193	Revenue	E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054453	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081942	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054453	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081942	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054394	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081885	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054394	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081885	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066252	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054563	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081996	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054563	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081996	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054573	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082006	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054573	Revenue	1MK40	Direct Payments LD	-88.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082006	Revenue	1MK40	Direct Payments LD	-88.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082475	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054535	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081969	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054948	Revenue	1MG43	Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054440	Revenue	1MK40	Direct Payments LD	528.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081929	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054440	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081929	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082487	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082099	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054923	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082355	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055073	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055056	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055046	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082265	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055046	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082265	Revenue	1MG40	Direct Payments OP	-941.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054646	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082045	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054646	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082045	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082290	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082134	Revenue	1MK43	Carers Support Payments LD	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054526	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082426	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054526	Revenue	1MH40	Direct Payments PD	-454.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082426	Revenue	1MH40	Direct Payments PD	-441.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054876	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054373	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081865	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054510	Revenue	1MD66	CWD Care Packages	1181.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082413	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054565	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081998	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054392	Revenue	1MH40	Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081883	Revenue	1MH40	Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054392	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081883	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054511	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082414	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054511	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082414	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079177	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054855	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082138	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055021	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082246	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055021	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082246	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054555	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081988	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055049	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054883	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082161	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054692	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082085	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054454	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081943	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054420	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081911	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055071	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055067	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055155	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054688	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082081	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054557	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081990	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054558	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081991	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054514	Revenue	1MD66	CWD Care Packages	1166.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054677	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082075	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082374	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054667	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082062	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054667	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082062	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054544	Revenue	1MK40	Direct Payments LD	9353.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081977	Revenue	1MK40	Direct Payments LD	6700.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054544	Revenue	1MK40	Direct Payments LD	-296.25

Newcastle City Council Invoices over £250 paid in November 2016

Dicortate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081977	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054835	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082117	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054835	Revenue	1MK40	Direct Payments LD	-16.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082117	Revenue	1MK40	Direct Payments LD	-16.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054641	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082041	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054416	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081907	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055062	Revenue	1MG43	Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055165	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055080	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082283	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055080	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082283	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054685	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055171	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082488	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054424	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081915	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081915	Revenue	1MK40	Direct Payments LD	7149.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054625	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082026	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054625	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082026	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054614	Revenue	1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082015	Revenue	1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054614	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082015	Revenue	1MK40	Direct Payments LD	497.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054396	Revenue	1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081886	Revenue	1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054396	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081886	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054683	Revenue	1MK40	Direct Payments LD	552.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082079	Revenue	1MK40	Direct Payments LD	417.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054683	Revenue	1MK40	Direct Payments LD	-34.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082079	Revenue	1MK40	Direct Payments LD	-134.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054468	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081956	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054447	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081936	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054680	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082077	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054680	Revenue	1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082077	Revenue	1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054638	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054471	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081959	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054478	Revenue	1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081964	Revenue	1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054919	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082351	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054520	Revenue	1MD66	CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082422	Revenue	1MD66	CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055038	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055064	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082276	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055064	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082276	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082282	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082106	Revenue	1MK43	Carers Support Payments LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055168	Revenue	1MD66	CWD Care Packages	746.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082458	Revenue	1MD66	CWD Care Packages	746.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066025	Revenue	1MG20	Residential Care OP	2152.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	Redacted Personal Data	7066025	Revenue	1MG20	Residential Care OP	-519.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054482	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082386	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054482	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082386	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082467	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055059	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055094	Revenue	1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082299	Revenue	1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054869	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082148	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082191	Revenue	1MK40	Direct Payments LD	1575.29

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054956	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054689	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082082	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082155	Revenue	1MG40	Direct Payments OP	2029.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082155	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082372	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054537	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081971	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054464	Revenue	1MD66	CWD Care Packages	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081952	Revenue	1MD66	CWD Care Packages	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054848	Revenue	1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082131	Revenue	1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054848	Revenue	1MG40	Direct Payments OP	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082131	Revenue	1MG40	Direct Payments OP	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054908	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082339	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054414	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081905	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054414	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081905	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054974	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054925	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082375	Revenue	1MG40	Direct Payments OP	1827.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054864	Revenue	1MG43	Carers Support Payments OP	3301.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055133	Revenue	1MG40	Direct Payments OP	1594.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082444	Revenue	1MG40	Direct Payments OP	775.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055133	Revenue	1MG40	Direct Payments OP	-123.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082444	Revenue	1MG40	Direct Payments OP	-104.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055128	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082440	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055128	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082440	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054451	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081940	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082346	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079125	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055045	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082472	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066219	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	Redacted Personal Data	7066219	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054633	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082035	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054853	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054406	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081897	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054406	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081897	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054988	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082213	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054988	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082213	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054465	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081953	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055123	Revenue	1MH40	Direct Payments PD	850.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055123	Revenue	1MH40	Direct Payments PD	-297.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054401	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081891	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054401	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081891	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055102	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082307	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055102	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082307	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054495	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082398	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082398	Revenue	1MG43	Carers Support Payments OP	200.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054495	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082398	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054933	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082362	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055137	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082448	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055032	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082256	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054421	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081912	Revenue	1MK40	Direct Payments LD	490.40

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055013	Revenue	1MK40	Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082238	Revenue	1MK40	Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055013	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082238	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066163	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055161	Revenue	1MM40	Direct Payments MH	4078.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054436	Revenue	1MK40	Direct Payments LD	2037.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081925	Revenue	1MK40	Direct Payments LD	2037.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054436	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081925	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054384	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081876	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054682	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082078	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054682	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082078	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054509	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082412	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054509	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082412	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054868	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082147	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082249	Revenue	1MD66	CWD Care Packages	3550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054450	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081939	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054450	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081939	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054442	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081931	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054442	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081931	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054884	Revenue	1MK40	Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082162	Revenue	1MK40	Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054884	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082162	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054383	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082462	Revenue	1MK43	Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082461	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055160	Revenue	1MG43	Carers Support Payments OP	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054839	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082121	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054552	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081985	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054552	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081985	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054560	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081993	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054560	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081993	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082469	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054975	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055167	Revenue	1MD66	CWD Care Packages	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055081	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082284	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054517	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082419	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055148	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055066	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082278	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055066	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082278	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055006	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082231	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054388	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081880	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054382	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081874	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054382	Revenue	1MH40	Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081874	Revenue	1MH40	Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054481	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082385	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054628	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082030	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072893	Revenue	1E212	Transport Special	296.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055075	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054521	Revenue	1MK40	Direct Payments LD	3705.60

Newcastle City Council Invoices over £250 paid in November 2016

Dicortate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082423	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054556	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081989	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054556	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081989	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054417	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081908	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055143	Revenue	1MG40	Direct Payments OP	1110.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082452	Revenue	1MG40	Direct Payments OP	822.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055143	Revenue	1MG40	Direct Payments OP	-203.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082452	Revenue	1MG40	Direct Payments OP	-203.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054969	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082196	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054502	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082405	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054963	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082468	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054965	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082190	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055121	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082326	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054449	Revenue	1MD66	CWD Care Packages	312.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081938	Revenue	1MD66	CWD Care Packages	312.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082485	Revenue	1MM40	Direct Payments MH	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055063	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082275	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055129	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082441	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082182	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055001	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082226	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054943	Revenue	1MK43	Carers Support Payments LD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054946	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082365	Revenue	1MK43	Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054826	Revenue	1MK43	Carers Support Payments LD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054976	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082200	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054662	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082057	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054413	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081904	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054413	Revenue	1MK40	Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081904	Revenue	1MK40	Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054415	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081906	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054472	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081960	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054530	Revenue	1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054878	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082154	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054990	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079114	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054376	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081868	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054542	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081975	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054679	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054679	Revenue	1MK40	Direct Payments LD	-32.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055152	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054881	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082159	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054553	Revenue	1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081986	Revenue	1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055043	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054574	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082007	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054441	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081930	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054786	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082556	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082341	Revenue	1MG43	Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054994	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082219	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054994	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082219	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054938	Revenue	1MG40	Direct Payments OP	419.00

Newcastle City Council Invoices over £250 paid in November 2016

Dicortate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082369	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054863	Revenue	1MG43	Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054892	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082272	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055163	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055044	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082285	Revenue	1MM40	Direct Payments MH	1810.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054930	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054550	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081983	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055147	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054877	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082153	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054877	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082153	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055082	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082286	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055082	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082286	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055012	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082237	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054435	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055144	Revenue	1MG40	Direct Payments OP	332.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082453	Revenue	1MG40	Direct Payments OP	332.48
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055144	Revenue	1MG40	Direct Payments OP	-9.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082453	Revenue	1MG40	Direct Payments OP	-9.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054461	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081949	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054516	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082418	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054516	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082418	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055054	Revenue	1MK43	Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054486	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054986	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082211	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082157	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054708	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082100	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055162	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054879	Revenue	1MG43	Carers Support Payments OP	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054519	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082421	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054519	Revenue	1MH40	Direct Payments PD	70.11
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082421	Revenue	1MH40	Direct Payments PD	-41.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055154	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055106	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082311	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054843	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082126	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054944	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082486	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055151	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082366	Revenue	1MK43	Carers Support Payments LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055041	Revenue	1MH43	Carers Support Payments PD	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055041	Revenue	1MM43	Carers Support Payments MH	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082184	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082429	Revenue	1MD66	CWD Care Packages	3462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055061	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054430	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081921	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054978	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082204	Revenue	1MD66	CWD Care Packages	653.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082466	Revenue	1MG40	Direct Payments OP	1755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054686	Revenue	1MG43	Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054459	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081947	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054882	Revenue	1MD66	CWD Care Packages	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082160	Revenue	1MD66	CWD Care Packages	2250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054635	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082037	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054635	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082037	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054666	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082061	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054666	Revenue	1MH40	Direct Payments PD	-435.20

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082061	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054524	Revenue	1MK40	Direct Payments LD	1866.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082425	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054664	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082059	Revenue	1MK40	Direct Payments LD	2029.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055112	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082317	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082217	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055040	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054426	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081917	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054426	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081917	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082482	Revenue	1MK43	Carers Support Payments LD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054570	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082003	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054397	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081887	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054397	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081887	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054390	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054456	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081945	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054380	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081872	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054380	Revenue	1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081872	Revenue	1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054981	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082207	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054395	Revenue	1MM43	Carers Support Payments MH	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054929	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7065991	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054854	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082137	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054438	Revenue	1MK40	Direct Payments LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081927	Revenue	1MK40	Direct Payments LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054438	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081927	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054861	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082143	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054665	Revenue	1MG40	Direct Payments OP	5594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082060	Revenue	1MG40	Direct Payments OP	5594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054412	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081903	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055157	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054572	Revenue	1MK40	Direct Payments LD	822.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082005	Revenue	1MK40	Direct Payments LD	822.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054405	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081896	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054405	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081896	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054504	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082407	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054504	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082407	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055020	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082245	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054875	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082152	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054875	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082152	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054794	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082566	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054497	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082400	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054540	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081974	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055052	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082270	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054629	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082031	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054629	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082031	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055149	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054411	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081902	Revenue	1MK40	Direct Payments LD	2024.12

Newcastle City Council Invoices over £250 paid in November 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054913	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082345	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054913	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082345	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082378	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054458	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081946	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054429	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081920	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054493	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082396	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054493	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082396	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054905	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082335	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082477	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054608	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082009	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054608	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082009	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054410	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081901	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054410	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081901	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082473	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054512	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082415	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054512	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082415	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055090	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082295	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055090	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082295	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055096	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082301	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055096	Revenue	1MG40	Direct Payments OP	-696.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082301	Revenue	1MG40	Direct Payments OP	-696.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055159	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054931	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054829	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082111	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054432	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081923	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054404	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081895	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054907	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082337	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054709	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082101	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054940	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082371	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054940	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082371	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054569	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082002	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054569	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082002	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054496	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082399	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054387	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081879	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054387	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081879	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054408	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081899	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066172	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055004	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082229	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054506	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082409	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054506	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082409	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054386	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081878	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054386	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081878	Revenue	1MK40	Direct Payments LD	-38.64

Newcastle City Council Invoices over £250 paid in November 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054684	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054631	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054631	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082033	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054631	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082033	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082119	Revenue	1MK43	Carers Support Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054912	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082343	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082344	Revenue	1MK40	Direct Payments LD	1555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054690	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082083	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082083	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054690	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082083	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054862	Revenue	1MH40	Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082144	Revenue	1MH40	Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054862	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082144	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082202	Revenue	1MH40	Direct Payments PD	9000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082480	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054434	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055070	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054860	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055030	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082254	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054681	Revenue	1MG40	Direct Payments OP	378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7079117	Revenue	E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054561	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081994	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082478	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054852	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082136	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054672	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082067	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055095	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082300	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054977	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082201	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054701	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054523	Revenue	1MK40	Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054523	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055039	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082262	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055077	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055055	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055170	Revenue	1MH40	Direct Payments PD	3076.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082459	Revenue	1MH40	Direct Payments PD	-813.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055170	Revenue	1MH40	Direct Payments PD	-1178.25
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082459	Revenue	1MH40	Direct Payments PD	1178.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054893	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082167	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054423	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081914	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054423	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081914	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054887	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054428	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081919	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054428	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081919	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054538	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081972	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054934	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054492	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082395	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055026	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082251	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054674	Revenue	1MK40	Direct Payments LD	832.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082072	Revenue	1MK40	Direct Payments LD	832.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055050	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082268	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054483	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082387	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082470	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054487	Revenue	1MH40	Direct Payments PD	513.60

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082390	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082271	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055153	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054656	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082055	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054656	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082055	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054958	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054427	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081918	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7066234	Revenue	1MK34	Shared Lives - Adult LD	2365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054616	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082017	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054616	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082017	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054455	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081944	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054391	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081882	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055142	Revenue	1MD66	CWD Care Packages	252.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082451	Revenue	1MD66	CWD Care Packages	252.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054831	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082113	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054831	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082113	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054844	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082127	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055035	Revenue	1MH43	Carers Support Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082350	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055158	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055033	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082257	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055033	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082257	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054870	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082149	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054870	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082149	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054505	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082408	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054874	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054527	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082427	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055074	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054911	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082342	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082039	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055169	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082484	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054437	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081926	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054377	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081869	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054377	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081869	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054379	Revenue	1MH43	Carers Support Payments PD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054433	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081924	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054850	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082133	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054941	Revenue	1MM43	Carers Support Payments MH	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054655	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082054	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054655	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082054	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054841	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082124	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055098	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082303	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7055098	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082303	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054513	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054950	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055058	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054917	Revenue	1MG43	Carers Support Payments OP	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082483	Revenue	1MD66	CWD Care Packages	1354.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055007	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082232	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054987	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082212	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054987	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082212	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054960	Revenue	1MG43	Carers Support Payments OP	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055164	Revenue	1MD66	CWD Care Packages	2224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082456	Revenue	1MD66	CWD Care Packages	724.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054554	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7081987	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054554	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7081987	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054494	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082397	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	Redacted Personal Data	7054494	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	Redacted Personal Data	7082397	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054491	Revenue	1MD66	CWD Care Packages	961.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082394	Revenue	1MD66	CWD Care Packages	961.53
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Nov-2016	Redacted Personal Data	7056745	Revenue	1MD68	Legal Fees Care	1087.14
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7057937	Revenue	1DR10	Grainger Mkt Events Space	1550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7065377	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7066150	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Nov-2016	Redacted Personal Data	7056613	Revenue	1MD68	Legal Fees Care	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064533	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7071019	Revenue	1MR52	Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7051227	Revenue	1FA51	Coroner	796.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Nov-2016	Redacted Personal Data	7053856	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Nov-2016	Redacted Personal Data	7067620	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064594	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7070760	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7069117	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064598	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064597	Revenue	1MD68	Legal Fees Care	1200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7077103	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7070499	Revenue	1MD68	Legal Fees Care	7350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7083112	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7065143	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7065144	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7065145	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7065146	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064536	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7076591	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055244	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064532	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082863	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Nov-2016	Redacted Personal Data	7067319	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064656	Revenue	1MD68	Legal Fees Care	2975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064657	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064647	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7070758	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072272	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064465	Revenue	1FA51	Coroner	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016	Redacted Personal Data	7057426	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016	Redacted Personal Data	7057425	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7046850	Revenue	1FA51	Coroner	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7057409	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7052694	Revenue	1MD68	Legal Fees Care	2910.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016	Redacted Personal Data	7052691	Revenue	1MD68	Legal Fees Care	4025.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064595	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016	Redacted Personal Data	7065303	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064583	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064593	Revenue	1MD68	Legal Fees Care	1225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Nov-2016	Redacted Personal Data	7068955	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7058708	Revenue	1MR52	Adults Admin Pool	1050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064736	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064539	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7064596	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016	Redacted Personal Data	7070500	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7074048	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Nov-2016	Redacted Personal Data	7067573	Revenue	1FC40	Cee Central Team	543.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7065400	Revenue	1MD62	Support to LAC	375.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Nov-2016	Redacted Personal Data	7052695	Revenue	1FN20	Policy & Comms (S&S)	302.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7059609	Revenue	1FN20	Policy & Comms (S&S)	3097.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Nov-2016	Redacted Personal Data	7059609	Revenue	1FG51	Chief Executive	498.75
Children's Services	Benfield Secon/High School	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7074304	Revenue	1E863	Local Delivery Agency	1166.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	24-Nov-2016	Redacted Personal Data	7061093	Revenue	1MB28	Regional Adoption Agency	1061.90
Children's Services	Childrens Services Support	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7055259	Revenue	1MF13	Adoption Support Fund	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061106	Revenue	1MF13	Adoption Support Fund	325.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7076497	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016	Redacted Personal Data	7076209	Revenue	1MF13	Adoption Support Fund	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Nov-2016	Redacted Personal Data	7083002	Revenue	1MF13	Adoption Support Fund	357.50
Children's Services	Childrens Services Support	Revenue Expenditure	30-Nov-2016	Redacted Personal Data	7082997	Revenue	1MF13	Adoption Support Fund	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Nov-2016	Redacted Personal Data	7083003	Revenue	1MF13	Adoption Support Fund	417.20
Children's Services	Childrens Services Support	Revenue Expenditure	30-Nov-2016	Redacted Personal Data	7083018	Revenue	1MF13	Adoption Support Fund	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Nov-2016	Redacted Personal Data	7056681	Revenue	1MF13	Adoption Support Fund	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Nov-2016	Redacted Personal Data	7063751	Revenue	1MF13	Adoption Support Fund	292.50
Children's Services	Childrens Services Support	Revenue Expenditure	28-Nov-2016	Redacted Personal Data	7061062	Revenue	1MF13	Adoption Support Fund	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7074950	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7074951	Revenue	1MF13	Adoption Support Fund	314.80
Children's Services	Childrens Services Support	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7054202	Revenue	1MD7A	MST - Child Abuse & Neglect	810.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7042498	Revenue	1MB15	Newcastle Safeguarding Board	2373.92
Children's Services	Childrens Services Support	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7048735	Revenue	1MB15	Newcastle Safeguarding Board	714.72
Children's Services	Childrens Services Support	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7071695	Revenue	1MB15	Newcastle Safeguarding Board	3038.44
Children's Services	Childrens Stationery	Revenue Expenditure	15-Nov-2016	Redacted Personal Data	7053040	Revenue	1E233	Educational Psychology Service	310.00
Children's Services	Educ School Planning	Revenue Expenditure	18-Nov-2016	Redacted Personal Data	7069890	Revenue	1MD67	S17 Children in Need	1200.00
Children's Services	Educ School Planning	Revenue Expenditure	03-Nov-2016	Redacted Personal Data	7057549	Revenue	1MF01	16+ Team (YP)	369.00
Children's Services	Educ School Planning	Revenue Expenditure	17-Nov-2016	Redacted Personal Data	7068487	Revenue	1MF01	16+ Team (YP)	289.50
Children's Services	Educ School Planning	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082597	Revenue	1MF01	16+ Team (YP)	950.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Nov-2016	Redacted Personal Data	7082585	Revenue	1MN11	UASC >18 (LC)	1155.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Nov-2016	Redacted Personal Data	7048889	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7073901	Revenue	1EEP5	2Yr Old Learning & Childcare	291.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7051584	Revenue	1E201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	24-Nov-2016	Redacted Personal Data	7075996	Revenue	1MF01	16+ Team (YP)	531.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Nov-2016	Redacted Personal Data	7048893	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7071685	Revenue	1MB28	Regional Adoption Agency	3046.80
Children's Services	Educ School Planning	Revenue Expenditure	23-Nov-2016	Redacted Personal Data	7071689	Revenue	1MB28	Regional Adoption Agency	3072.00
Children's Services	Educ School Planning	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7051544	Revenue	1E201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016	Redacted Personal Data	7060026	Revenue	1MF01	16+ Team (YP)	1500.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Nov-2016	Redacted Personal Data	7074209	Revenue	1E45H	Early Years Sector Support	1557.30
Children's Services	Invoice	Revenue Expenditure	24-Nov-2016	Redacted Personal Data	7009586	Revenue	1KEMC	Highways	590.00
Children's Services	Raising Strnds	Revenue Expenditure	24-Nov-2016	Redacted Personal Data	7076073	Revenue	1E558	SB Music Service	570.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061012	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072182	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060936	Revenue	1MC20	In-House Foster Carer Costs	505.07
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060861	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072037	Revenue	1MC20	In-House Foster Carer Costs	670.15
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060640	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060640	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071783	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071783	Revenue	1MC13	Post 18 Staying Put	-407.14
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060679	Revenue	1MC20	In-House Foster Carer Costs	574.87
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060653	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071796	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060643	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071786	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060660	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071804	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060661	Revenue	1MC20	In-House Foster Carer Costs	2418.33
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060661	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071805	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071805	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060939	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072115	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060662	Revenue	1MC20	In-House Foster Carer Costs	1218.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071806	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060663	Revenue	1MC20	In-House Foster Carer Costs	1739.97
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071807	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060645	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060645	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071788	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071788	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060654	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071797	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060646	Revenue	1MC20	In-House Foster Carer Costs	2246.31
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071789	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060647	Revenue	1MC20	In-House Foster Carer Costs	463.95
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060665	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071809	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061025	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072196	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060649	Revenue	1MC20	In-House Foster Carer Costs	886.37

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071792	Revenue	1MC20	In-House Foster Carer Costs	783.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060652	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071795	Revenue	1MC20	In-House Foster Carer Costs	1427.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060648	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071791	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060666	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060666	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071810	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071810	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060680	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071823	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060641	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071784	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060650	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071793	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060657	Revenue	1MC20	In-House Foster Carer Costs	527.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071800	Revenue	1MC20	In-House Foster Carer Costs	494.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061032	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072203	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060651	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071794	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060668	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071812	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061033	Revenue	1MC20	In-House Foster Carer Costs	281.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072204	Revenue	1MC20	In-House Foster Carer Costs	281.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060681	Revenue	1MC20	In-House Foster Carer Costs	667.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071824	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060669	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071813	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060931	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072108	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060670	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071814	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061035	Revenue	1MC20	In-House Foster Carer Costs	1198.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072206	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060638	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071781	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060671	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071815	Revenue	1MC20	In-House Foster Carer Costs	2241.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060644	Revenue	1MC20	In-House Foster Carer Costs	1189.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071787	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061038	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072209	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060672	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060672	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071816	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071816	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060673	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071817	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060674	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060674	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071818	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071818	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060642	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071785	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060676	Revenue	1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071819	Revenue	1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061042	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072215	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061043	Revenue	1MC20	In-House Foster Carer Costs	841.07
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072216	Revenue	1MC20	In-House Foster Carer Costs	1929.67
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060655	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071798	Revenue	1MC20	In-House Foster Carer Costs	590.39
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060656	Revenue	1MC20	In-House Foster Carer Costs	2018.34
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071799	Revenue	1MC20	In-House Foster Carer Costs	748.33
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060658	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060658	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071801	Revenue	1MC20	In-House Foster Carer Costs	2335.65
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071801	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060677	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071820	Revenue	1MC20	In-House Foster Carer Costs	4415.39
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060946	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072123	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060682	Revenue	1MC20	In-House Foster Carer Costs	1887.95
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071825	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060639	Revenue	1MC20	In-House Foster Carer Costs	785.66

Newcastle City Council Invoices over £250 paid in November 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071782	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060684	Revenue	1MC21	Fostering Unit	1008.14
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071827	Revenue	1MC21	Fostering Unit	1226.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060683	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071826	Revenue	1MC21	Fostering Unit	287.21
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060927	Revenue	1MC20	In-House Foster Carer Costs	951.85
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072104	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060929	Revenue	1MC20	In-House Foster Carer Costs	1132.77
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072106	Revenue	1MC20	In-House Foster Carer Costs	1253.87
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060948	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072125	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060937	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060937	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072113	Revenue	1MC20	In-House Foster Carer Costs	815.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072113	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072113	Revenue	1MC21	Fostering Unit	459.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060955	Revenue	1MC20	In-House Foster Carer Costs	2339.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072132	Revenue	1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060965	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072139	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060949	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072126	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061023	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072194	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060956	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072133	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060938	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072114	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060659	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071803	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060969	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072142	Revenue	1MC20	In-House Foster Carer Costs	339.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060979	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072153	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060984	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072157	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060967	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072141	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060970	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072143	Revenue	1MC20	In-House Foster Carer Costs	1609.39
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060675	Revenue	1MC20	In-House Foster Carer Costs	278.96
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060993	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072164	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060971	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060971	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072145	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072145	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060975	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072149	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060974	Revenue	1MC20	In-House Foster Carer Costs	817.19
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072148	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060934	Revenue	1MC20	In-House Foster Carer Costs	1111.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072111	Revenue	1MC20	In-House Foster Carer Costs	584.87
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061036	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072207	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060991	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072162	Revenue	1MC20	In-House Foster Carer Costs	1018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060980	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072154	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060995	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072166	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060998	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072169	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061026	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072197	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061003	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061003	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072175	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072175	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060930	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072107	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060875	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072055	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060876	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072056	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060874	Revenue	1MF10	Adoption Payments	324.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072054	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061041	Revenue	1MC20	In-House Foster Carer Costs	1255.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061041	Revenue	1MC21	Fostering Unit	341.29
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072214	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072214	Revenue	1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060878	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072058	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060880	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072060	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061031	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072202	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061049	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072222	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060881	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072061	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060928	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072105	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060901	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072083	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060987	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072159	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060997	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072168	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060910	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072087	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060911	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072088	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060909	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072086	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060898	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072080	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060916	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072093	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060908	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072085	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060895	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072077	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061196	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071840	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060637	Revenue	1MC20	In-House Foster Carer Costs	251.95
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071780	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061191	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071836	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061205	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071850	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060918	Revenue	1MC20	In-House Foster Carer Costs	5466.63
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7070915	Revenue	1MC20	In-House Foster Carer Costs	2864.85
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060964	Revenue	1MC20	In-House Foster Carer Costs	3037.15
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060964	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072138	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072138	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060636	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071779	Revenue	1MC20	In-House Foster Carer Costs	1909.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061188	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071833	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061021	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072192	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071832	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061219	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071864	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061000	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072172	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072070	Revenue	1MC21	Fostering Unit	580.05
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061193	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071837	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061194	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071838	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060914	Revenue	1MC20	In-House Foster Carer Costs	344.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072091	Revenue	1MC21	Fostering Unit	342.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061186	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061186	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071831	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071831	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061189	Revenue	1MC20	In-House Foster Carer Costs	688.02
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071834	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061203	Revenue	1MC20	In-House Foster Carer Costs	435.52

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071848	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061211	Revenue	1MC20	In-House Foster Carer Costs	974.79
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071856	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061202	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071847	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061190	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071835	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060935	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072112	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060923	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072100	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061200	Revenue	1MC20	In-House Foster Carer Costs	2234.57
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071845	Revenue	1MC20	In-House Foster Carer Costs	1777.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061004	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072176	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061009	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072181	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060999	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072171	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060913	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072090	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060700	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071895	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061199	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071844	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061198	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071843	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060897	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060897	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072079	Revenue	1MC20	In-House Foster Carer Costs	1693.34
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072079	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061215	Revenue	1MC20	In-House Foster Carer Costs	2879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071860	Revenue	1MC20	In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061210	Revenue	1MC20	In-House Foster Carer Costs	3071.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071855	Revenue	1MC20	In-House Foster Carer Costs	2754.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061051	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072224	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061221	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071866	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061235	Revenue	1MC20	In-House Foster Carer Costs	1345.61
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071880	Revenue	1MC20	In-House Foster Carer Costs	1276.81
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061217	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071862	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061213	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071858	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061220	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071865	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060693	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071889	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061046	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072219	Revenue	1MF35	Special Guardianship Allow	338.78
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061204	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071849	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061206	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071851	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060690	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071886	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071828	Revenue	1MC20	In-House Foster Carer Costs	163.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071828	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060962	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060962	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072136	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072136	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060710	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071905	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060714	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071909	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060712	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071907	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071898	Revenue	1MF35	Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061201	Revenue	1MC20	In-House Foster Carer Costs	756.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071846	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061005	Revenue	1MC20	In-House Foster Carer Costs	1446.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072177	Revenue	1MC20	In-House Foster Carer Costs	1446.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060691	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071887	Revenue	1MC20	In-House Foster Carer Costs	1043.85

Newcastle City Council Invoices over £250 paid in November 2016

Dicortorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060919	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072096	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061225	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071870	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060879	Revenue	1MC20	In-House Foster Carer Costs	645.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060879	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072059	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072059	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060886	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072066	Revenue	1MC20	In-House Foster Carer Costs	1873.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060932	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072109	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060986	Revenue	1MC21	Fostering Unit	987.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061207	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071852	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061222	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071867	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060701	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071896	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060722	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071919	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060713	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060713	Revenue	1MF01	16+ Team (YP)	369.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071908	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060953	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060953	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072130	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072130	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060708	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071903	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061218	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071863	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060707	Revenue	1MC20	In-House Foster Carer Costs	2177.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071902	Revenue	1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061208	Revenue	1MD85	Residence Orders	311.78
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060699	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071894	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060892	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072074	Revenue	1MF35	Special Guardianship Allow	342.52

Newcastle City Council Invoices over £250 paid in November 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060890	Revenue	1MC20	In-House Foster Carer Costs	1358.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060990	Revenue	1MC20	In-House Foster Carer Costs	1545.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072161	Revenue	1MC20	In-House Foster Carer Costs	1545.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060758	Revenue	1MC20	In-House Foster Carer Costs	2316.03
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071948	Revenue	1MC20	In-House Foster Carer Costs	2551.18
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060767	Revenue	1MC20	In-House Foster Carer Costs	1360.96
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071956	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060768	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071957	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060733	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071930	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061058	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072231	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060769	Revenue	1MC20	In-House Foster Carer Costs	1533.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071958	Revenue	1MC20	In-House Foster Carer Costs	1608.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060725	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071922	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061016	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072187	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060772	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071961	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061002	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072174	Revenue	1MC20	In-House Foster Carer Costs	1454.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060917	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072094	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061001	Revenue	1MC20	In-House Foster Carer Costs	654.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072173	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060702	Revenue	1MC20	In-House Foster Carer Costs	1433.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071897	Revenue	1MC20	In-House Foster Carer Costs	1498.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060765	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060766	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071955	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060754	Revenue	1MC20	In-House Foster Carer Costs	3195.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060775	Revenue	1MC20	In-House Foster Carer Costs	609.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071964	Revenue	1MC20	In-House Foster Carer Costs	1520.59
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060715	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071910	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061227	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071872	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061216	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071861	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060744	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060744	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071934	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071934	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060781	Revenue	1MC21	Fostering Unit	1247.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060777	Revenue	1MC20	In-House Foster Carer Costs	2495.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071966	Revenue	1MC20	In-House Foster Carer Costs	1748.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060749	Revenue	1MC20	In-House Foster Carer Costs	1383.51
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060749	Revenue	1MC21	Fostering Unit	462.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071940	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071940	Revenue	1MC21	Fostering Unit	732.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060791	Revenue	1MC20	In-House Foster Carer Costs	803.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071977	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060778	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060778	Revenue	1MC21	Fostering Unit	361.13
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071967	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071967	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061197	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071842	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060696	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071892	Revenue	1MC20	In-House Foster Carer Costs	1366.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060994	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072165	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060770	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071959	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060764	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071954	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060773	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071962	Revenue	1MC20	In-House Foster Carer Costs	870.37
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060756	Revenue	1MF35	Special Guardianship Allow	266.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071946	Revenue	1MF35	Special Guardianship Allow	1619.21
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060797	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071983	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054295	Revenue	1MF01	16+ Team (YP)	398.01
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060972	Revenue	1MF35	Special Guardianship Allow	364.84

Newcastle City Council Invoices over £250 paid in November 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072146	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060802	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071988	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060961	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072135	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060730	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071927	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060799	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071985	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060784	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060784	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071972	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071972	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060805	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071990	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060808	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071993	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060806	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071991	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060801	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071987	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016	Redacted Personal Data	7054296	Revenue	1MF01	16+ Team (YP)	750.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061045	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072218	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061214	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071859	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060883	Revenue	1MC20	In-House Foster Carer Costs	1339.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072063	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060796	Revenue	1MC20	In-House Foster Carer Costs	1437.11
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071982	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061228	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071873	Revenue	1MC20	In-House Foster Carer Costs	1329.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060821	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072006	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061059	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072232	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060780	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071969	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061030	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072201	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060831	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072014	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060698	Revenue	1MC20	In-House Foster Carer Costs	935.45
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060800	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071986	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060729	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071926	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060771	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071960	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060755	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071945	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060792	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071979	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060988	Revenue	1MF01	16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060827	Revenue	1MC21	Fostering Unit	2128.59
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061052	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072225	Revenue	1MC20	In-House Foster Carer Costs	741.49
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061234	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071879	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060816	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072001	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060894	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072076	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060807	Revenue	1MC21	Fostering Unit	705.26
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060836	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072019	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061022	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072193	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060834	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060814	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7071999	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072012	Revenue	1MC20	In-House Foster Carer Costs	536.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7060843	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072026	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016	Redacted Personal Data	7061034	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016	Redacted Personal Data	7072205	Revenue	1MF35	Special Guardianship Allow	461.80

Newcastle City Council Invoices over £250 paid in November 2016

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Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Food Safety	Revenue Expenditure	04-Nov-2016	Redacted Personal Data	7058784	Revenue	1MD68	Legal Fees Care	975.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Nov-2016	REDIWELD RUBBER & PLASTICS LTD	7058765	Revenue	1KEMC	Highways	455.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	REGENT MEDICAL CENTRE	7057872	Revenue	1ML03	PH - NHS Health Checks	336.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016	RENTOKIL INITIAL UK LTD	7074329	Revenue	1H5A2	Housing Shops Net Rent	258.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Nov-2016	RENVAC SCAFFOLDING	7034268	Revenue	1EEK1	Community Family Hub - Central	2781.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Nov-2016	RENVAC SCAFFOLDING	7067115	Revenue	1EEK1	Community Family Hub - Central	2781.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Nov-2016	RENVAC SCAFFOLDING	7070438	Revenue	1FN02	Mansion House	423.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Nov-2016	RENVAC SCAFFOLDING	7070434	Revenue	1DR03	Grainger Market	530.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	RESOLVE(CARE NORTHERN)LTD	7066249	Revenue	1MK20	Residential Care LD	12766.48
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	04-Nov-2016	REVOLUTION MARKETING UK LTD	7050315	Revenue	1EA15	Newcastle City Learning Main	2082.92
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Nov-2016	REVOLUTION MARKETING UK LTD	7063925	Revenue	1EA15	Newcastle City Learning Main	2082.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	RICKERBY LTD	7043351	Revenue	3KES1	Fleetmaster Stores Account	324.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	RICKERBY LTD	7043352	Revenue	3KES1	Fleetmaster Stores Account	449.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	RICKERBY LTD	7043350	Revenue	1KESB	Heavy Workshop Code 5 Repairs	258.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	RICKERBY LTD	7043349	Revenue	3KES1	Fleetmaster Stores Account	549.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	RICKERBY LTD	7063816	Revenue	1KESA	Heavy Workshop Routine Repair	448.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	RIDLEY PARK CARE HOME	7065987	Revenue	1MG10	Nursing Care OP	2508.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072664	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072665	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072667	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072668	Revenue	1MG50	Home Care-Spot Purchased OP	316.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072669	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072670	Revenue	1MG50	Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072671	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072672	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072673	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072675	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072676	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072677	Revenue	1MG50	Home Care-Spot Purchased OP	296.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072678	Revenue	1MG50	Home Care-Spot Purchased OP	565.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072679	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072680	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072681	Revenue	1MH50	Home Care PD	812.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072683	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072684	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072685	Revenue	1MG50	Home Care-Spot Purchased OP	302.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072686	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072687	Revenue	1MG50	Home Care-Spot Purchased OP	611.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072688	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072689	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072691	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072692	Revenue	1MH50	Home Care PD	1790.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072693	Revenue	1MG50	Home Care-Spot Purchased OP	311.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072694	Revenue	1MG50	Home Care-Spot Purchased OP	807.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	RIGHT AT HOME TYNESIDE	7072695	Revenue	1MG50	Home Care-Spot Purchased OP	589.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058504	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058506	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058507	Revenue	1MG50	Home Care-Spot Purchased OP	294.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058508	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058509	Revenue	1MG50	Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058510	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058511	Revenue	1MH50	Home Care PD	758.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058512	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058513	Revenue	1MG50	Home Care-Spot Purchased OP	304.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058514	Revenue	1MG50	Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	RIGHT AT HOME TYNESIDE	7058515	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057353	Revenue	1MG50	Home Care-Spot Purchased OP	432.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057354	Revenue	1MG50	Home Care-Spot Purchased OP	324.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057355	Revenue	1MG50	Home Care-Spot Purchased OP	437.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057356	Revenue	1MG50	Home Care-Spot Purchased OP	469.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057357	Revenue	1MG50	Home Care-Spot Purchased OP	966.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057358	Revenue	1MH50	Home Care PD	758.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057360	Revenue	1MG50	Home Care-Spot Purchased OP	310.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057361	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057362	Revenue	1MG50	Home Care-Spot Purchased OP	563.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057363	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057364	Revenue	1MH50	Home Care PD	758.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057366	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057367	Revenue	1MG50	Home Care-Spot Purchased OP	302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057368	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057369	Revenue	1MG50	Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	RIGHT AT HOME TYNESIDE	7057370	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016	RIGHT AT HOME TYNESIDE	7063445	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016	RIGHT AT HOME TYNESIDE	7063447	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016	RIGHT AT HOME TYNESIDE	7063448	Revenue	1MH50	Home Care PD	951.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016	RIGHT AT HOME TYNESIDE	7063449	Revenue	1MH50	Home Care PD	1746.06

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016	RIGHT AT HOME TYNESIDE	7063450	Revenue	1MH50	Home Care PD	1746.06
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	RIGHT TRAK LTD	7066096	Revenue	1MC02	Ind Sector Placements	22592.00
Adult and Culture	Library Admin	Revenue Expenditure	03-Nov-2016	RINGTONS LTD	7032720	Revenue	1CC52	Denton CSC	264.00
Adult and Culture	Library Admin	Revenue Expenditure	03-Nov-2016	RINGTONS LTD	7032742	Revenue	1CC57	Gosforth LIFT CSC	264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	RISEDAL REST HOME	7066209	Revenue	1MG20	Residential Care OP	3752.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	RIVER COTTAGE	7066026	Revenue	1MK20	Residential Care LD	10716.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7062639	Revenue	1E20C	Sen Early Years Funding Panel	532.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7062645	Revenue	1E20C	Sen Early Years Funding Panel	266.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Nov-2016	RIXONWAY KITCHENS LTD	7061446	Revenue	1KR01	Responsive Maintenance	255.39
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	RNIB	7056386	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	5922.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Nov-2016	ROBERTSON FACILITIES MANAGEMENT	7059785	Revenue	1E31H	BSF Phase 2	21517.86
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Nov-2016	ROBSON & COWAN	7070519	Revenue	1KL6F	General Expenditure - East	457.50
HRA	HRA Property Maint	Revenue Expenditure	21-Nov-2016	ROBSON & COWAN	7070700	Revenue	1KL60	Parks - Premises Costs	43.50
HRA	HRA Property Maint	Revenue Expenditure	21-Nov-2016	ROBSON & COWAN	7070700	Revenue	1KL6F	General Expenditure - East	358.44
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Nov-2016	ROBSON & PRESCOTT	7074309	Revenue	1KL6F	General Expenditure - East	265.81
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Nov-2016	ROOTS & WINGS CIC	7068447	Revenue	1MD91	SEN Reform Grant	7375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROPERY CARE HOME	7065995	Revenue	1MK10	Nursing Care LD	9511.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROPERY CARE HOME	7065995	Revenue	1MK20	Residential Care LD	2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROPERY CARE HOME	7065995	Revenue	1MM20	Residential Care MH	20719.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ROPERY CARE HOME	7065995	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROSEBERRY CARE CENTRES LTD	7066193	Revenue	1MG20	Residential Care OP	1829.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROSEWOOD HOUSE	7066248	Revenue	1MG10	Nursing Care OP	2048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROSEWOOD HOUSE	7066248	Revenue	1MG20	Residential Care OP	2048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ROSEWOOD HOUSE	7066248	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ROSEWOOD HOUSE	7066248	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7066035	Revenue	4WX13		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7066035	Revenue	1MG20	Residential Care OP	9827.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7066034	Revenue	1MG20	Residential Care OP	4384.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7066035	Revenue	1MG20	Residential Care OP	-3768.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7066034	Revenue	1MG20	Residential Care OP	-1171.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	ROSEWORTH SURGERY	7057857	Revenue	1ML10	PH - Sexual health -C'ception	1858.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	ROSEWORTH SURGERY	7057857	Revenue	1ML03	PH - NHS Health Checks	0.91
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	ROSSITER TRAVEL	7055352	Revenue	1E212	Transport Special	1100.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016	ROSSITER TRAVEL	7067503	Revenue	1E212	Transport Special	2200.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Nov-2016	ROYAL MAIL	7084846	Revenue	1DE49	i4- Quayside NEC	787.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016	ROYAL MAIL	7064737	Revenue	1FL01	Electoral Registration Unit	1459.41
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016	ROYAL MAIL	7051935	Revenue	1FL01	Electoral Registration Unit	1644.39
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Nov-2016	ROYAL MAIL	7084776	Revenue	1CP17	Digital Printing	10126.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Nov-2016	ROYAL MAIL	7057718	Revenue	1CP17	Digital Printing	6697.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Nov-2016	ROYAL MAIL	7057723	Revenue	1CP17	Digital Printing	6259.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Nov-2016	ROYAL MAIL	7057721	Revenue	1CP17	Digital Printing	4059.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016	ROYAL MAIL	7052860	Revenue	1CP17	Digital Printing	5942.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016	ROYAL MAIL	7056598	Revenue	1FG03	Central Post Room	372.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016	ROYAL MAIL	7062724	Revenue	1KKY2	Allendale Accomodation	460.39
Adult and Culture	Library Admin	Revenue Expenditure	17-Nov-2016	ROYAL VOLUNTATRY SERVICE	7068876	Revenue	1EJ09	Public Library Staffing	1750.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	11-Nov-2016	RPS RESILIENCE PLANNING SOLUTIONS LTD	7064371	Revenue	1D561	Local Resilience Forum	558.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	RS COMPONENTS	7052698	Revenue	1KVEE	Electrical Stand Alone Works	612.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016	RS COMPONENTS	7068994	Revenue	1KEMC	Highways	366.40
Environment & Regeneration	Regional Transport	Revenue Expenditure	22-Nov-2016	RTPI CONFERENCES	7071693	Revenue	1V001	Transport Development	349.00
Environment & Regeneration	NS: Resources	Capital Expenditure	10-Nov-2016	RUGGED MOBILE SYSTEMS LTD	7063479	Capital	2DP02	Devt Capital CC	2713.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	RUSKIN AIR MANAGEMENT LTD	7058821	Revenue	1KVEM	Mechanical Stand Alone Works	2562.84
Adult and Culture	Library Admin	Capital Expenditure	25-Nov-2016	RYDER ARCHITECTURE LIMITED	7069590	Capital	2CAPI	Capital Investment	6250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	RYTON TOWERS	7054752	Revenue	1MG20	Residential Care OP	3932.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	RYTON TOWERS	7054752	Revenue	1MG20	Residential Care OP	-1089.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	S JENNINGS LTD	7059750	Revenue	1KESA	Heavy Workshop Routine Repair	345.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016	S JENNINGS LTD	7062591	Revenue	3KES1	Fleetmaster Stores Account	404.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016	S JENNINGS LTD	7038865	Revenue	3KES1	Fleetmaster Stores Account	456.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Nov-2016	S JENNINGS LTD	7043367	Revenue	3KES1	Fleetmaster Stores Account	449.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Nov-2016	S JENNINGS LTD	7050376	Revenue	1KESA	Heavy Workshop Routine Repair	306.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016	S JENNINGS LTD	7043369	Revenue	3KES1	Fleetmaster Stores Account	320.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Nov-2016	S JENNINGS LTD	7050382	Revenue	1KESA	Heavy Workshop Routine Repair	306.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Nov-2016	S JENNINGS LTD	7062589	Revenue	3KES1	Fleetmaster Stores Account	275.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	S JENNINGS LTD	7050387	Revenue	3KES1	Fleetmaster Stores Account	576.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016	S JENNINGS LTD	7050386	Revenue	1KESA	Heavy Workshop Routine Repair	269.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	S JENNINGS LTD	7056840	Revenue	3KES1	Fleetmaster Stores Account	367.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016	S JENNINGS LTD	7067257	Revenue	1KESA	Heavy Workshop Routine Repair	314.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	S.E.L.F. LTD 14/15 PARK VIEW	7066206	Revenue	1MK20	Residential Care LD	19223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	S.E.L.F. LTD 14/15 PARK VIEW	7066206	Revenue	1MK50	Supported Living LD	4794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	S.E.L.F. LTD 14/15 PARK VIEW	7066206	Revenue	1MK50	Supported Living LD	-279.60
Children's Services	Educ School Planning	Revenue Expenditure	01-Nov-2016	SAFE FAMILIES FOR CHILDREN	7054261	Revenue	1MX54	VP Housing Support Block	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058517	Revenue	1MG50	Home Care-Spot Purchased OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058518	Revenue	1MG50	Home Care-Spot Purchased OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058519	Revenue	1MG50	Home Care-Spot Purchased OP	387.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058521	Revenue	1MG50	Home Care-Spot Purchased OP	562.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058522	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058523	Revenue	1MG50	Home Care-Spot Purchased OP	925.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058524	Revenue	1MG50	Home Care-Spot Purchased OP	1749.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	SAFE HANDS HOME CARE SERVICES	7058525	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-Nov-2016	SAFETY MANAGEMENT & MONITORING SERV LTD	7074241	Revenue	1DY49	Wards Building/Waygood	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	SAFETY-KLEEN UK LTD	7059755	Revenue	1KENB	Fleet Workshops OH	278.76
Environment & Regeneration	Highways	Revenue Expenditure	21-Nov-2016	SANDERS PLANT AND WASTE MANAGEMENT	7056619	Revenue	1KEMV	Blacksmiths	2910.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016	SARABEC LTD	7020263	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	921.10
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Nov-2016	SARABEC LTD	7074376	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	767.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Nov-2016	SARABEC LTD	7068910	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	952.05
Children's Services	Int Childhood Services	Revenue Expenditure	18-Nov-2016	SARAH HALL CONSULTING LIMITED	7052862	Revenue	1MB20	Workforce Reform	1275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	6996653	Revenue	1MG20	Residential Care OP	1824.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	6973248	Revenue	1MG20	Residential Care OP	1824.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	6948018	Revenue	1MG20	Residential Care OP	1824.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	7066192	Revenue	1MG20	Residential Care OP	1833.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	7041337	Revenue	1MG20	Residential Care OP	1833.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	7016632	Revenue	1MG20	Residential Care OP	1941.49
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	6996653	Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	6973248	Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	6948018	Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	7066192	Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	7041337	Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016	SCARBOROUGH COURT NURSING HOME	7016632	Revenue	1MG20	Residential Care OP	-1369.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Nov-2016	SCHIEDEL CHIMNEY SYSTEMS	7029186	Revenue	1KVEM	Mechanical Stand Alone Works	3543.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11-Nov-2016	SCHNEIDER ELECTRIC	7051231	Revenue	1KR8L	Wide District Heating	580.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	30-Nov-2016	SCHNEIDER ELECTRIC	7084817	Capital	2N401	Capital General	2816.67
HRA	HRA Property Maint	Revenue Expenditure	25-Nov-2016	SCHNEIDER ELECTRIC	7062849	Revenue	1HBS5	R&M Contract S5	1245.83
HRA	HRA Property Maint	Revenue Expenditure	03-Nov-2016	SCHNEIDER ELECTRIC	7056661	Revenue	1HBS5	R&M Contract S5	1245.83
HRA	HRA Property Maint	Revenue Expenditure	28-Nov-2016	SCHNEIDER ELECTRIC	7068730	Revenue	1HBS5	R&M Contract S5	1245.83
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Nov-2016	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7069950	Revenue	1EA35	Neighbourhood Learning DEP CO	2962.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	SCOTSWOOD VILLAGE NURSERY	7062647	Revenue	1E20C	Sen Early Years Funding Panel	266.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	11-Nov-2016	SCOTT FENCING LTD	7064719	Revenue	1MW02	Nature's Landscape	255.40
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Nov-2016	SCOTT FENCING LTD	7056678	Revenue	1KL75	Allotments	3065.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Nov-2016	SCOTT FENCING LTD	7033075	Revenue	1KL75	Allotments	680.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Nov-2016	SCOTT FENCING LTD	7015387	Revenue	1KL75	Allotments	380.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Nov-2016	SCOTT FENCING LTD	7015386	Revenue	1KL6D	General Expenditure - West	430.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Nov-2016	SCOTT FENCING LTD	7015384	Revenue	1KL6D	General Expenditure - West	525.00
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	SCOTTISH POWER PLC	7056491	Revenue	1MN30	Asylum Seekers Adults	1743.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7076245	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7072577	Revenue	1MG60	Day Care OP	1472.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Nov-2016	SEKURA TRADE FRAMES LTD	7058381	Revenue	1KVWC	Minor Works Contracts	723.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Nov-2016	SEKURA TRADE FRAMES LTD	7054233	Revenue	1KVWC	Minor Works Contracts	329.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	21-Nov-2016	SENDRIG CONSTRUCTION LTD	7069846	Revenue	1EEE1	Community Family Hub - East	1522.67
Children's Services	Educ Fossway S/Start	Revenue Expenditure	21-Nov-2016	SENDRIG CONSTRUCTION LTD	7069498	Revenue	1EEE1	Community Family Hub - East	1955.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Nov-2016	SERVICE BIRMINGHAM LTD	7067275	Revenue	1EA15	Newcastle City Learning Main	5085.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016	SERVICE DIRECT	7072971	Revenue	1MG70	Equip & Adaptations OP	544.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Nov-2016	SERVICE DIRECT	7056624	Revenue	1MG70	Equip & Adaptations OP	2837.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Nov-2016	SERVICE DIRECT	7067538	Revenue	1MG70	Equip & Adaptations OP	5547.41
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Nov-2016	SERVICE DIRECT	7070463	Revenue	1MG70	Equip & Adaptations OP	3160.22
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Nov-2016	SERVICE DIRECT	7070471	Revenue	1MG70	Equip & Adaptations OP	2961.45
HRA	HRA Property Maint	Revenue Expenditure	18-Nov-2016	SERVICE DIRECT	7068731	Revenue	1HBSP	Planned Service&Plant Maint	1143.20
HRA	HRA Property Maint	Revenue Expenditure	15-Nov-2016	SERVICE DIRECT	7066345	Revenue	1HBSP	Planned Service&Plant Maint	7991.86
HRA	HRA Property Maint	Revenue Expenditure	01-Nov-2016	SERVICE DIRECT	7055342	Revenue	1HBSP	Planned Service&Plant Maint	3360.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016	SERVICES FOR EDUCATION	7077901	Revenue	1MB15	Newcastle Safeguarding Board	683.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SEVACARE UK LTD	7072699	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SEVACARE UK LTD	7072700	Revenue	1MG50	Home Care-Spot Purchased OP	543.48
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Nov-2016	SGS MIS ENVIROMENTAL LTD	7049889	Capital	2FT14	Property Services	400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Nov-2016	SGS MIS ENVIROMENTAL LTD	7076500	Capital	2FT14	Property Services	535.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Nov-2016	SGS MIS ENVIROMENTAL LTD	7062448	Capital	2FT14	Property Services	280.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Nov-2016	SGS MIS ENVIROMENTAL LTD	7046864	Revenue	1KEWA	Newington Road East Depot	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016	SGS MIS ENVIROMENTAL LTD	7064741	Revenue	1FRAW	Premises Contracts	1880.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Nov-2016	SGS MIS ENVIROMENTAL LTD	7062440	Revenue	1FRAW	Premises Contracts	260.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Nov-2016	SGS MIS ENVIROMENTAL LTD	7062855	Revenue	1DT01	Albion Row Industrial Estate	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Nov-2016	SGS MIS ENVIROMENTAL LTD	7065407	Revenue	1KVEM	Mechanical Stand Alone Works	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	SGS MIS ENVIROMENTAL LTD	7052987	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	SGS MIS ENVIROMENTAL LTD	7052988	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Nov-2016	SGS MIS ENVIROMENTAL LTD	7082960	Revenue	1KVWC	Minor Works Contracts	400.00
HRA	HRA Property Maint	Revenue Expenditure	08-Nov-2016	SGS MIS ENVIROMENTAL LTD	7045776	Revenue	1HASP	Responsive Service&Plant Main	1800.00
HRA	HRA Property Maint	Revenue Expenditure	08-Nov-2016	SGS MIS ENVIROMENTAL LTD	7046420	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	08-Nov-2016	SGS MIS ENVIROMENTAL LTD	7053674	Revenue	1HASP	Responsive Service&Plant Main	7650.00
HRA	HRA Property Maint	Revenue Expenditure	04-Nov-2016	SGS MIS ENVIROMENTAL LTD	7044514	Revenue	1HASP	Responsive Service&Plant Main	2100.00
HRA	HRA Property Maint	Revenue Expenditure	25-Nov-2016	SGS MIS ENVIROMENTAL LTD	7071682	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	03-Nov-2016	SGS MIS ENVIROMENTAL LTD	7046808	Revenue	1HASP	Responsive Service&Plant Main	1900.00
HRA	HRA Property Maint	Revenue Expenditure	03-Nov-2016	SGS MIS ENVIROMENTAL LTD	7048345	Revenue	1HASP	Responsive Service&Plant Main	1000.00
HRA	HRA Property Maint	Revenue Expenditure	01-Nov-2016	SGS MIS ENVIROMENTAL LTD	7041465	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	11-Nov-2016	SGS MIS ENVIROMENTAL LTD	7061317	Revenue	1HASP	Responsive Service&Plant Main	2200.00
HRA	HRA Property Maint	Revenue Expenditure	11-Nov-2016	SGS MIS ENVIROMENTAL LTD	7061389	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	10-Nov-2016	SGS MIS ENVIROMENTAL LTD	7061310	Revenue	1HASP	Responsive Service&Plant Main	1600.00

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	29-Nov-2016	SGS MIS ENVIROMENTAL LTD	7071680	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	29-Nov-2016	SGS MIS ENVIROMENTAL LTD	7071681	Revenue	1HASP	Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Revenue Expenditure	16-Nov-2016	SGS MIS ENVIROMENTAL LTD	7061306	Revenue	1HASP	Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Revenue Expenditure	24-Nov-2016	SGS MIS ENVIROMENTAL LTD	7071047	Revenue	1HASP	Responsive Service&Plant Main	750.00
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016	SGS MIS ENVIROMENTAL LTD	7064677	Revenue	1HASP	Responsive Service&Plant Main	1800.00
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016	SGS MIS ENVIROMENTAL LTD	7065895	Revenue	1HASP	Responsive Service&Plant Main	10000.00
HRA	HRA Property Maint	Revenue Expenditure	07-Nov-2016	SGS MIS ENVIROMENTAL LTD	7043965	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	23-Nov-2016	SGS MIS ENVIROMENTAL LTD	7067629	Revenue	1HASP	Responsive Service&Plant Main	3400.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	SHAW TRUST	7043768	Revenue	1MG70	Equip & Adaptations OP	525.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	SHB HIRE LTD	7058555	Revenue	1KESY	Fleet Services Hire office	643.25
Children's Services	Raising Stnds	Revenue Expenditure	01-Nov-2016	SHEELAGH TICKELL CONSULTANCY SERVICES LT	7054266	Revenue	1E207	Supporting Schools to Succeed	2365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SHERATON COURT	7082560	Revenue	1MG20	Residential Care OP	3675.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SHERATON COURT	7082560	Revenue	1MG20	Residential Care OP	-867.10
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	SHIELDFIELD PHARMACY	7066141	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	SHINE ONCARE LTD	7058769	Revenue	1MK50	Supported Living LD	10701.48
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016	SHRED-IT LTD	7076575	Revenue	1KKX1	Civic Centre Direct Costs	1116.34
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016	SHRED-IT LTD	7076582	Revenue	1KKX1	Civic Centre Direct Costs	1875.51
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016	SHRED-IT LTD	7076583	Revenue	1KKX1	Civic Centre Direct Costs	1026.90
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016	SHRED-IT LTD	7076586	Revenue	1KKX1	Civic Centre Direct Costs	3723.27
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016	SHRED-IT LTD	7076580	Revenue	1KSCA	Corporate Charges	380.46
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016	SHRED-IT LTD	7076585	Revenue	1KSCA	Corporate Charges	325.02
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	SIEMENS PLC	7070475	Revenue	1KELA	Traffic Sig General O/H	2486.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016	SIEMENS PLC	7085041	Revenue	1KELA	Traffic Sig General O/H	5875.69
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	SIEMENS PLC	7032901	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	2033.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Nov-2016	SIEMENS FINANCIAL SERVICES LTD	7035409	Revenue	1KKT4	Council Suites	3415.09
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Nov-2016	SIG TRADING LTD	7069618	Revenue	1KVWC	Minor Works Contracts	712.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Nov-2016	SIG TRADING LTD	7057419	Revenue	1KVWC	Minor Works Contracts	474.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Nov-2016	SIG TRADING LTD	7057329	Revenue	1KBM0	Public & Educ O/H	328.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Nov-2016	SIG TRADING LTD	7059612	Revenue	1KVWC	Minor Works Contracts	1066.75
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016	SIGNPOST SOLUTIONS	7076206	Revenue	1KELJ	Traffic Sig Newcastle Recharge	5168.80
Environment & Regeneration	Highways	Revenue Expenditure	01-Nov-2016	SIGNPOST SOLUTIONS	7046481	Revenue	1KEMC	Highways	333.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Nov-2016	SILK GROUP	7058761	Revenue	1EEG1	Community Family Hub - West	335.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	03-Nov-2016	SILK GROUP	7052685	Revenue	1EEG1	Community Family Hub - West	400.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Nov-2016	SILK GROUP	7069849	Revenue	1EEG1	Community Family Hub - West	544.50
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Nov-2016	SILK GROUP	6943308	Revenue	1EEG1	Community Family Hub - West	544.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	08-Nov-2016	SIRIUS REMEDIATION LTD	7061149	Capital	2CAPI	Capital Investment	15347.01
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Nov-2016	SITA	7059642	Revenue	1KE14	Waste Disposal General O/H	1064400.46
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Nov-2016	SITA	7067547	Revenue	1KE14	Waste Disposal General O/H	1131708.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17-Nov-2016	SITA	7068885	Revenue	1KE14	Waste Disposal General O/H	1263047.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	SKEDADDLE CYCLE HUB LTD	7070651	Revenue	1ML07	PH -Obesity and phys activity	3563.56
Environment & Regeneration	Regional Transport	Capital Expenditure	09-Nov-2016	SKEDADDLE CYCLE HUB LTD	7056886	Capital	2DP02	Devt Capital CC	390.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	SKILLS FOR PEOPLE	7070655	Revenue	1ML06	PH Sexual Health Advice etc	567.84
Children's Services	Educ School Planning	Revenue Expenditure	09-Nov-2016	SKILLS FOR PEOPLE	7053869	Revenue	1EEP1	Short Breaks	6375.00
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016	SLATYFORD LANE FAMILY GROUP HOME	7061136	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016	SLATYFORD LANE FAMILY GROUP HOME	7058616	Revenue	1MC05	Slatyford Lane Childrens Unit	985.92
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	SLATYFORD LANE FAMILY GROUP HOME	7077045	Revenue	1MC05	Slatyford Lane Childrens Unit	1000.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	SLATYFORD LANE FAMILY GROUP HOME	7077061	Revenue	1MC05	Slatyford Lane Childrens Unit	1118.07
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	SLATYFORD LANE FAMILY GROUP HOME	7055190	Revenue	1MC05	Slatyford Lane Childrens Unit	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SLEYBOURNE	7081898	Revenue	1MG40	Direct Payments OP	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SLEYBOURNE	7081898	Revenue	1MH40	Direct Payments PD	-968.57
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SLEYBOURNE	7081898	Revenue	1MG40	Direct Payments OP	-736.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SLEYBOURNE	7081898	Revenue	1MH40	Direct Payments PD	452.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	SMITH ELECTRIC VEHICLES EUROPE LTD	7063821	Revenue	1KESA	Heavy Workshop Routine Repair	1070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	SMITH ELECTRIC VEHICLES EUROPE LTD	7063822	Revenue	1KESA	Heavy Workshop Routine Repair	1070.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Nov-2016	SOCIAL FINANCE LTD	7056860	Revenue	1MR82	Commissioning And Procurement	20300.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Nov-2016	SODEXO PRESTIGE	7081735	Revenue	1EJ20	City Library Premises	544.66
Chief Executive's	CD - Human Resources	Revenue Expenditure	03-Nov-2016	SODEXO PRESTIGE	7057573	Revenue	1FP70	Strategic HR	394.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Nov-2016	SOIL ENVIRONMENT SERVICES LTD	7082999	Capital	2DP02	Devt Capital CC	4944.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Nov-2016	SOIL FIXER AC INNOVATIONS LTD	7066369	Revenue	3KL22	Pets Corner Fund	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	SOUTH QUAY CARE HOME	7054762	Revenue	1MH10	Nursing Care PD	4425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SOUTH QUAY CARE HOME	7082535	Revenue	1MH10	Nursing Care PD	1106.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7054729	Revenue	1MG10	Nursing Care OP	13812.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7082505	Revenue	1MG10	Nursing Care OP	3658.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7054729	Revenue	1MG10	Nursing Care OP	-3881.67
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7082505	Revenue	1MG10	Nursing Care OP	-979.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7054738	Revenue	1MG20	Residential Care OP	10459.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7082513	Revenue	1MG20	Residential Care OP	4296.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7054738	Revenue	1MG20	Residential Care OP	-2138.94
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7082513	Revenue	1MG20	Residential Care OP	-503.28
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Nov-2016	SOUTHERN ELECTRIC CONTRACTING	7057589	Revenue	1VP33	CCTV Management Contingency	255.77
HRA	HRA Planning QS	Revenue Expenditure	07-Nov-2016	SOUTHERN ELECTRIC CONTRACTING	7039361	Revenue	1HRA3	Misc Feasibility Study/Survey	4198.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	SOVEREIGN COURT	7054758	Revenue	1MH10	Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	SOVEREIGN COURT	7054758	Revenue	1MH20	Residential Care PD	13263.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	SOVEREIGN COURT	7054758	Revenue	1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SOVEREIGN COURT	7082532	Revenue	1MH10	Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SOVEREIGN COURT	7082532	Revenue	1MH20	Residential Care PD	13263.32

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SOVEREIGN COURT	7082532	Revenue	1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	SOVEREIGN COURT	7054758	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	SOVEREIGN COURT	7054758	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	SOVEREIGN COURT	7054758	Revenue	1MM20	Residential Care MH	-1648.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SOVEREIGN COURT	7082532	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SOVEREIGN COURT	7082532	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SOVEREIGN COURT	7082532	Revenue	1MM20	Residential Care MH	-1648.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Nov-2016	SOVEREIGN GROUP LTD	7056760	Revenue	1KVWC	Minor Works Contracts	1819.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	SOVEREIGN LODGE CARE HOME	7054725	Revenue	1MG20	Residential Care OP	47849.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	SOVEREIGN LODGE CARE HOME	7082502	Revenue	1MG20	Residential Care OP	2754.39
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	SOVEREIGN LODGE CARE HOME	7054725	Revenue	1MG20	Residential Care OP	-10902.42
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	SOVEREIGN LODGE CARE HOME	7082502	Revenue	1MG20	Residential Care OP	2508.62
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-Nov-2016	SPEED OFFICE SUPPLIES	7072862	Revenue	1KEMC	Highways	299.04
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	SPORT WORKS	7051567	Revenue	1E20P	High Needs Post16 Funding	10750.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016	SPORT WORKS	7058607	Revenue	1EEP1	Short Breaks	9750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MG50	Home Care-Spot Purchased OP	9525.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MH50	Home Care PD	14459.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MK50	Supported Living LD	927.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MK51	Home Care LD	9035.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MK55	Home Care Family/Carer LD	7768.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MM50	Home Care MH	1105.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	SPRINGFIELD HOUSE	7065990	Revenue	1MG20	Residential Care OP	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	SPRINGFIELD HOUSE	7065990	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	SPRINGFIELD REST HOME LTD	7066017	Revenue	1MG20	Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	SPRINGFIELD REST HOME LTD	7066017	Revenue	1MG20	Residential Care OP	-619.88
HRA	HRA Planning QS	Capital Expenditure	28-Nov-2016	SPRINGS ROOFING LTD	7080299	Capital	2HE01	Capital Citywide	350149.76
HRA	HRA Property Maint	Capital Expenditure	01-Nov-2016	SSE CONTRACTING LIMITED	7045836	Capital	2HE01	Capital Citywide	3368.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ST AIDENS COTTAGE	7066223	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ST AIDENS COTTAGE	7066223	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016	ST ANDREWS NEWSAGENCY	7059046	Revenue	1EJ13	Stock Services	460.05
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016	ST ANDREWS NEWSAGENCY	7062920	Revenue	1EJ13	Stock Services	469.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANNES COMMUNITY SERVICES	7072637	Revenue	1MK51	Home Care LD	6274.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	ST ANNES RESIDENTIAL HOME	7066202	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	ST ANNES RESIDENTIAL HOME	7066202	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	ST ANTHONYS HEALTH CENTRE	7057876	Revenue	1ML09	PH - Drugs and alcohol	2988.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	ST ANTHONYS HEALTH CENTRE	7057876	Revenue	1ML10	PH - Sexual health -C'ception	3421.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7057730	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7057732	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7057729	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7072565	Revenue	1MG51	Home Care-Personal OP	66106.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7072565	Revenue	1MH50	Home Care PD	6698.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7072565	Revenue	1MK51	Home Care LD	3240.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7072565	Revenue	1MM50	Home Care MH	7487.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7072609	Revenue	1MG60	Day Care OP	4579.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7072609	Revenue	1MH60	Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST ANTHONYS OF PADUA CARE SERVICES	7072609	Revenue	1MM60	Day Care MH	104.08
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	ST ANTHONYS PHARMACY	7066134	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	ST ANTHONYS PHARMACY	7057819	Revenue	1ML11	PH - Smoking & Tobacco	1082.15
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-Nov-2016	ST CATHERINES	7054720	Revenue	4WX13		1671.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Nov-2016	ST CATHERINES	7082498	Revenue	4WX13		1671.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST CATHERINES	7054720	Revenue	1MG10	Nursing Care OP	33187.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST CATHERINES	7054720	Revenue	1MG20	Residential Care OP	10793.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST CATHERINES	7054720	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST CATHERINES	7054798	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST CATHERINES	7054719	Revenue	1MG20	Residential Care OP	15345.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST CATHERINES	7082498	Revenue	1MG10	Nursing Care OP	32941.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST CATHERINES	7082498	Revenue	1MG20	Residential Care OP	8328.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST CATHERINES	7082498	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST CATHERINES	7082569	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ST CATHERINES	7054720	Revenue	1MG10	Nursing Care OP	-3298.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ST CATHERINES	7054720	Revenue	1MG20	Residential Care OP	-2007.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ST CATHERINES	7054720	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ST CATHERINES	7082498	Revenue	1MG10	Nursing Care OP	-3298.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ST CATHERINES	7082498	Revenue	1MG20	Residential Care OP	-7211.11
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ST CATHERINES	7082498	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	7054776	Revenue	1MK20	Residential Care LD	1065.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	7082546	Revenue	1MK20	Residential Care LD	695.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	ST CUTHBERTS CARE	7072557	Revenue	1MK50	Supported Living LD	60226.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	ST CUTHBERTS CARE	7072557	Revenue	1MK50	Supported Living LD	-3834.52
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	ST CUTHBERTS CARE	7066077	Revenue	1MC22	IND Sector Foster Carer Costs	20640.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	ST CUTHBERTS CARE	7066113	Revenue	1MC02	Ind Sector Placements	5761.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST JOSEPHS	7054753	Revenue	1MG10	Nursing Care OP	17309.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST JOSEPHS	7054753	Revenue	1MG20	Residential Care OP	34436.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST JOSEPHS	7054802	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST JOSEPHS	7082527	Revenue	1MG10	Nursing Care OP	16774.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST JOSEPHS	7082527	Revenue	1MG20	Residential Care OP	34436.24

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST JOSEPHS	7082573	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ST JOSEPHS	7054753	Revenue	1MG10	Nursing Care OP	-1342.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ST JOSEPHS	7054753	Revenue	1MG20	Residential Care OP	-9093.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ST JOSEPHS	7082527	Revenue	1MG10	Nursing Care OP	-1342.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ST JOSEPHS	7082527	Revenue	1MG20	Residential Care OP	-9093.72
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Nov-2016	ST MARTINS CENTRE PARTNERSHIP	7064613	Revenue	1EEE1	Community Family Hub - East	281.70
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Nov-2016	ST MARTINS CENTRE PARTNERSHIP	7067462	Revenue	1EEE1	Community Family Hub - East	3630.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Nov-2016	ST MARTINS CENTRE PARTNERSHIP	7064612	Revenue	1EEE1	Community Family Hub - East	3630.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Nov-2016	ST MARYS ACADEMY	7064732	Revenue	1E31H	BSF Phase 2	83979.16
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	ST OSWALDS HOSPICE	7053920	Revenue	1MH20	Residential Care PD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	ST OSWALDS HOSPICE	7053920	Revenue	1MK20	Residential Care LD	756.58
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	ST OSWALDS HOSPICE	7053920	Revenue	1MK55	Home Care Family/Carer LD	1134.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Nov-2016	ST OSWALDS WIVES CLUB	7083173	Revenue	1KN64	Walkergate Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28-Nov-2016	ST OSWALDS WIVES CLUB	7083082	Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	ST PETERS COURT	7054754	Revenue	1MG20	Residential Care OP	4954.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	ST PETERS COURT	7082528	Revenue	1MG20	Residential Care OP	3977.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	ST PETERS COURT	7054754	Revenue	1MG20	Residential Care OP	-1361.55
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	ST PETERS COURT	7082528	Revenue	1MG20	Residential Care OP	-1086.44
Adult and Culture	Social Services	Long Term Assets	02-Nov-2016	ST PHILIPS CARE	7056497	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	ST STEVENS PHARMACY	7064671	Revenue	1ML11	PH - Smoking & Tobacco	1320.14
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	15-Nov-2016	ST THOMAS THE MARTYR CHURCH	7066446	Revenue	1FA06	Mansion House Contribution	2000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016	STAGECOACH NORTH EAST	7048695	Revenue	1V301	Travel office Travel Passes	1142.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Nov-2016	STAGECOACH NORTH EAST	7057595	Revenue	1V301	Travel office Travel Passes	2284.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Nov-2016	STANDARD LIFE INVESTMENTFUNDS LTD	7075059	Revenue	1V132	Quayside Multi Storey	117511.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	STANLEY PARK CARE CENTRE	7066220	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	STANLEY PARK CARE CENTRE	7066220	Revenue	1MG20	Residential Care OP	-745.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016	STANLEY SECURITY SOLUTIONS	7041626	Revenue	1V300	Green Travel office	890.00
HRA	HRA A/S Unit	Capital Expenditure	25-Nov-2016	STANNAH LIFT SERVICES LTD	7067046	Capital	2HE01	Capital Citywide	1673.16
HRA	HRA A/S Unit	Capital Expenditure	03-Nov-2016	STANNAH LIFT SERVICES LTD	7038068	Capital	2HE01	Capital Citywide	3943.92
HRA	HRA A/S Unit	Capital Expenditure	11-Nov-2016	STANNAH LIFT SERVICES LTD	7043963	Capital	2HE01	Capital Citywide	600.00
HRA	HRA A/S Unit	Revenue Expenditure	22-Nov-2016	STANNAH LIFT SERVICES LTD	7067042	Revenue	1HRA8	HRA - Investment Related Expe	2876.55
HRA	HRA A/S Unit	Revenue Expenditure	18-Nov-2016	STANNAH LIFT SERVICES LTD	7055336	Revenue	1HRA8	HRA - Investment Related Expe	3017.17
HRA	HRA A/S Unit	Revenue Expenditure	18-Nov-2016	STANNAH LIFT SERVICES LTD	7055335	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	18-Nov-2016	STANNAH LIFT SERVICES LTD	7055335	Revenue	1HRA8	HRA - Investment Related Expe	2950.00
HRA	HRA A/S Unit	Revenue Expenditure	25-Nov-2016	STANNAH LIFT SERVICES LTD	7067046	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	03-Nov-2016	STANNAH LIFT SERVICES LTD	7038068	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	03-Nov-2016	STANNAH LIFT SERVICES LTD	7038069	Revenue	1HRA8	HRA - Investment Related Expe	4495.39
HRA	HRA A/S Unit	Revenue Expenditure	24-Nov-2016	STANNAH LIFT SERVICES LTD	7068626	Revenue	1HRA8	HRA - Investment Related Expe	725.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Nov-2016	STATEX PRESS NORTHERN LTD	7059960	Revenue	1EA15	Newcastle City Learning Main	810.00
Children's Services	Raising Stnds	Revenue Expenditure	30-Nov-2016	STATEX PRESS NORTHERN LTD	7084583	Revenue	1E45C	Admissions & Info Team	448.00
Children's Services	Raising Stnds	Revenue Expenditure	10-Nov-2016	STATEX PRESS NORTHERN LTD	7063508	Revenue	1E45C	Admissions & Info Team	310.00
Children's Services	Raising Stnds	Revenue Expenditure	10-Nov-2016	STATEX PRESS NORTHERN LTD	7063509	Revenue	1E45C	Admissions & Info Team	448.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016	STATEX PRESS NORTHERN LTD	7046827	Revenue	1V205	Car Parking Management	653.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	24-Nov-2016	STATEX PRESS NORTHERN LTD	7069002	Revenue	1KE05	Winter Maintenance	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Nov-2016	STAUFF NEWCASTLE	7052721	Revenue	1KESA	Heavy Workshop Routine Repair	299.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Nov-2016	STAUFF NEWCASTLE	7065202	Revenue	1KESA	Heavy Workshop Routine Repair	460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	STAY NORTH EAST LTD	7048503	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	STAY NORTH EAST LTD	7048504	Revenue	1MK51	Home Care LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	STAY NORTH EAST LTD	7048505	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016	STAY NORTH EAST LTD	7048506	Revenue	1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	STAY NORTH EAST LTD	7072712	Revenue	1MK51	Home Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	STAY NORTH EAST LTD	7072713	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016	STAY NORTH EAST LTD	7072714	Revenue	1MK51	Home Care LD	1061.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Nov-2016	STAY NORTH EAST LTD	7050196	Revenue	1MD67	S17 Children in Need	1480.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	STEELCRAFT	7046968	Revenue	1KEMC	Highways	701.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Nov-2016	STEELCRAFT	7062716	Revenue	1KEMC	Highways	1257.59
Children's Services	Childrens Services Support	Revenue Expenditure	24-Nov-2016	STEPH HELLAWELL CONSULTANCY	7076499	Revenue	1MF13	Adoption Support Fund	292.50
Chief Executive's	CD - Democratic Service	Revenue Expenditure	11-Nov-2016	STEVE BROCK PHOTOGRAPHY	7060470	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Nov-2016	STEVE BROCK PHOTOGRAPHY	7068772	Revenue	1FA53	Reg of Births Deaths & Margs	630.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Nov-2016	STEVE BROCK PHOTOGRAPHY	7075166	Revenue	1KL75	Allotments	563.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	STEVE PLATT LTD	7067517	Revenue	1KE23	Sandhills	389.40
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	STEVE PLATT LTD	7067522	Revenue	1KE23	Sandhills	295.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	STICHELL HOUSE CARE HOME	7066002	Revenue	1MG20	Residential Care OP	2028.00
Environment & Regeneration	NS: Resources	Capital Expenditure	02-Nov-2016	STONE COMPUTERS	7025625	Capital	2DP02	Devt Capital CC	289.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	11-Nov-2016	STONE TECHNICAL SERVICES LTD	7064744	Capital	2FT14	Property Services	10287.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	STONE TECHNICAL SERVICES LTD	7069945	Revenue	1V075	Guildhall	860.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	STONE TECHNICAL SERVICES LTD	7069840	Revenue	1KE27	Bereavement Services Overhead	2313.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016	STONE TECHNICAL SERVICES LTD	7076185	Revenue	1DT03	Denmark Street Industrial Est	380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Nov-2016	STONE TECHNICAL SERVICES LTD	7062613	Revenue	1DR03	Grainger Market	1281.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Nov-2016	STONE TECHNICAL SERVICES LTD	7059644	Revenue	1KVWC	Minor Works Contracts	980.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Nov-2016	STONHAM	7071040	Revenue	1EA56	Wellbeing Fund	2203.24
Adult and Culture	EEC Homeless	Revenue Expenditure	11-Nov-2016	STONHAM	7056614	Revenue	1VH26	Housing & Welfare Rights	1649.09
Adult and Culture	EEC Homeless	Revenue Expenditure	11-Nov-2016	STONHAM	7056615	Revenue	1VH26	Housing & Welfare Rights	2807.91
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016	STONHAM	7072311	Revenue	1MK51	Home Care LD	6713.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	STONHAM	7076262	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	STONHAM	7076263	Revenue	1MX50	Crisis Response Block Gross	6605.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	STONHAM	7070632	Revenue	1ML04	PH - Health Improvement	1046.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	STONHAM	7072573	Revenue	1MK50	Supported Living LD	1170.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	STONHAM	7072573	Revenue	1MK51	Home Care LD	14703.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	STONHAM	7072573	Revenue	1MK55	Home Care Family/Carer LD	1161.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	STONHAM	7072573	Revenue	1MM50	Home Care MH	1508.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	STONHAM	7072541	Revenue	1MK50	Supported Living LD	113985.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	STONHAM	7072572	Revenue	1MK51	Home Care LD	5319.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	STONHAM	7072573	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	STONHAM	7072541	Revenue	1MK50	Supported Living LD	-6442.08
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	STONHAM	7066090	Revenue	1MF01	16+ Team (YP)	3007.76
Children's Services	Childrens Services Support	Revenue Expenditure	14-Nov-2016	STONHAM	7065558	Revenue	1MF01	16+ Team (YP)	4122.05
Children's Services	Childrens Services Support	Revenue Expenditure	02-Nov-2016	STONHAM	7048845	Revenue	1MF01	16+ Team (YP)	1381.67
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016	STONHAM	7070433	Revenue	1MF01	16+ Team (YP)	1381.67
Children's Services	YISP	Revenue Expenditure	21-Nov-2016	STONHAM	7067823	Revenue	1E875	Youth Contract 16-17 Yr Olds	11800.00
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	18-Nov-2016	STOPFORD INFORMATION SYSTEMS LTD	7069598	Revenue	1FA53	Reg of Births Deaths & Margs	1640.00
HRA	HRA Planning QS	Capital Expenditure	14-Nov-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7065382	Capital	2HE01	Capital Citywide	40165.92
HRA	HRA Planning QS	Capital Expenditure	22-Nov-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7072477	Capital	2HE01	Capital Citywide	21338.68
HRA	HRA Planning QS	Capital Expenditure	01-Nov-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7055217	Capital	2HE01	Capital Citywide	22787.68
HRA	HRA Planning QS	Capital Expenditure	29-Nov-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7082880	Capital	2HE01	Capital Citywide	33912.67
HRA	HRA Planning QS	Capital Expenditure	17-Nov-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7069018	Capital	2HE01	Capital Citywide	12998.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	STREETWISE YOUNG PEOPLES PROJECT	7070633	Revenue	1ML06	PH Sexual Health Advice etc	5535.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	STREETWISE YOUNG PEOPLES PROJECT	7070633	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Nov-2016	STYLE NORTH	7067590	Revenue	1KWVC	Minor Works Contracts	1100.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	SUNDERLAND CITY COUNCIL	7063528	Revenue	1MC20	In-House Foster Carer Costs	536.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Nov-2016	SUNDERLAND CITY COUNCIL	7064489	Revenue	1CX50	Technical Refresh	5702.43
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Nov-2016	SUNDERLAND CITY COUNCIL	7069460	Revenue	1VP22	Community Safety Team	783.52
Children's Services	Raising Strnds	Revenue Expenditure	01-Nov-2016	SUNDERLAND CITY COUNCIL	7054262	Revenue	1E836	Connexions	25067.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	SUNNYFIELD CARE HOME	7065988	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	SUPERDRUG PHARMACY	7066143	Revenue	1ML09	PH - Drugs and alcohol	505.00
Environment & Regeneration	Regional Transport	Capital Expenditure	23-Nov-2016	SUPERKRUSH	7063784	Capital	2DP02	Devt Capital CC	5950.00
Children's Services	Educ School Planning	Revenue Expenditure	30-Nov-2016	SURE START - NEWBIGGIN HALL	7084638	Revenue	1EEK1	Community Family Hub - Central	288.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	SURGERY 200 OSBORNE ROAD	7057873	Revenue	1ML10	PH - Sexual health -C'ception	452.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	SURGERY 200 OSBORNE ROAD	7057873	Revenue	1ML03	PH - NHS Health Checks	528.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Nov-2016	SUSTRANS LTD	7073917	Revenue	1KTC1	Highway Design Cycling	6475.74
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	SUTHERLAND COURT	7066241	Revenue	4WX13		5941.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	SUTHERLAND COURT	7066241	Revenue	1MG10	Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	SUTHERLAND COURT	7066241	Revenue	1MG20	Residential Care OP	77762.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	SUTHERLAND COURT	7066240	Revenue	1MG20	Residential Care OP	6592.31
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	SUTHERLAND COURT	7066241	Revenue	1MG20	Residential Care OP	-16803.69
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	SUTHERLAND COURT	7066240	Revenue	1MG20	Residential Care OP	-1736.36
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Nov-2016	SWALEC	7064610	Revenue	1H5A2	Housing Shops Net Rent	364.41
Environment & Regeneration	Highways	Revenue Expenditure	25-Nov-2016	SWARCO TRAFFIC LTD	7073986	Revenue	1KELA	Traffic Sig General O/H	1920.00
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	SWIIS FOSTER CARE LTD	7056381	Revenue	1MK50	Supported Living LD	3520.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	SWIIS FOSTER CARE LTD	7066091	Revenue	1MC22	IND Sector Foster Carer Costs	40831.43
HRA	HRA Property Maint	Revenue Expenditure	18-Nov-2016	SWITCH2 ENERGY LTD	7049916	Revenue	1HG00	District Heating - General	2394.92
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Nov-2016	T CROSSLING	7058542	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Nov-2016	T CROSSLING	7061388	Revenue	1KR21	M&E Gas Servicing	2360.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Nov-2016	T CROSSLING	7037902	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Nov-2016	T CROSSLING	7043568	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Nov-2016	T CROSSLING	7051476	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7061305	Revenue	1KVEM	Mechanical Stand Alone Works	571.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7057945	Revenue	1KVEM	Mechanical Stand Alone Works	1461.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7057980	Revenue	1KVEM	Mechanical Stand Alone Works	589.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	6950541	Revenue	1KR7E	Electrical East	409.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7057781	Revenue	1KVEM	Mechanical Stand Alone Works	464.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7057962	Revenue	1KVEM	Mechanical Stand Alone Works	268.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7058415	Revenue	1KWVC	Minor Works Contracts	871.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7061390	Revenue	1KR5E	Gas Serv East	315.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7058597	Revenue	1KVEM	Mechanical Stand Alone Works	857.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7061124	Revenue	1KVEM	Mechanical Stand Alone Works	2160.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7061320	Revenue	1KVEM	Mechanical Stand Alone Works	274.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	T CROSSLING	7061120	Revenue	1KR10	Voids	882.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016	T CROSSLING	7029197	Revenue	1KVEM	Mechanical Stand Alone Works	478.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	T CROSSLING	7037906	Revenue	1KVEM	Mechanical Stand Alone Works	298.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	T CROSSLING	7037876	Revenue	1KR12	DDA	294.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	T CROSSLING	7037869	Revenue	1KR12	DDA	484.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	T CROSSLING	7037855	Revenue	1KVEM	Mechanical Stand Alone Works	357.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	T CROSSLING	7037874	Revenue	1KVEM	Mechanical Stand Alone Works	447.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Nov-2016	T CROSSLING	7029219	Revenue	1KVEM	Mechanical Stand Alone Works	1223.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	T CROSSLING	7043564	Revenue	1KVEM	Mechanical Stand Alone Works	406.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	T CROSSLING	7043531	Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016	T CROSSLING	7043536	Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	T CROSSLING	7051471	Revenue	1KR8L	Wide District Heating	447.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	T CROSSLING	7051448	Revenue	1KR5E	Gas Serv East	364.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	T CROSSLING	7051488	Revenue	1KVEM	Mechanical Stand Alone Works	1995.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	T CROSSLING	7051479	Revenue	1KVEM	Mechanical Stand Alone Works	8859.24

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016	T CROSSLING	7051486	Revenue	1KVEM	Mechanical Stand Alone Works	7318.08
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084449	Revenue	1KE19	Byker Recycling Centre	950.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084431	Revenue	1KE23	Sandhills	610.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084448	Revenue	1KE23	Sandhills	575.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084429	Revenue	1KE23	Sandhills	665.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084439	Revenue	1KE23	Sandhills	897.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084423	Revenue	1KE23	Sandhills	820.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084427	Revenue	1KE23	Sandhills	1233.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084426	Revenue	1KE23	Sandhills	385.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016	T SERVICES (N.E) LTD	7084447	Revenue	1KE23	Sandhills	1500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Nov-2016	T SERVICES (N.E) LTD	7044403	Revenue	1KE23	Sandhills	1050.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Nov-2016	T SERVICES (N.E) LTD	7020449	Revenue	1KE23	Sandhills	6866.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067198	Revenue	1KE23	Sandhills	410.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067189	Revenue	1KE19	Byker Recycling Centre	280.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067197	Revenue	1KE23	Sandhills	678.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067174	Revenue	1KE23	Sandhills	480.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067187	Revenue	1KE18	Walbottle Recycling Centre	3335.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067196	Revenue	1KE18	Walbottle Recycling Centre	790.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067190	Revenue	1KE23	Sandhills	3200.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067178	Revenue	1KE23	Sandhills	255.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067193	Revenue	1KE23	Sandhills	1571.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067182	Revenue	1KE23	Sandhills	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016	T SERVICES (N.E) LTD	7067184	Revenue	1KE23	Sandhills	320.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016	T SERVICES (N.E) LTD	7059671	Revenue	1KE23	Sandhills	672.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016	T SERVICES (N.E) LTD	7059667	Revenue	1KE23	Sandhills	1800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016	T SERVICES (N.E) LTD	7059669	Revenue	1KE18	Walbottle Recycling Centre	520.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016	T SERVICES (N.E) LTD	7059665	Revenue	1KE23	Sandhills	1800.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Nov-2016	TAI CHI THE WAY OF LIFE WENDY CHAN	7067558	Revenue	1KLHB	Park Lives K	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Nov-2016	TALBOT HOUSE	7082591	Revenue	1MD62	Support to LAC	2750.84
Children's Services	Childrens Services Support	Revenue Expenditure	29-Nov-2016	TALBOT HOUSE	7082592	Revenue	1MD62	Support to LAC	897.72
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14-Nov-2016	TALK INTERNET	7065277	Capital	2N401	Capital General	2300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	7054767	Revenue	1MG10	Nursing Care OP	1948.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	7054767	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	7082539	Revenue	1MG10	Nursing Care OP	1948.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	7082539	Revenue	1MG20	Residential Care OP	1904.24
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	14-Nov-2016	TAY VALLEY LIGHTING	7065547	Revenue	1KEMF	Street Lighting PFI	563633.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Nov-2016	TAYLOR DOLMAN LTD	7056603	Revenue	1KR12	DDA	261.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7052725	Revenue	3KES1	Fleetmaster Stores Account	1087.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7056816	Revenue	3KES1	Fleetmaster Stores Account	1100.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	TEAM FOSTERING NORTH EAST	7066092	Revenue	1MC22	IND Sector Foster Carer Costs	18192.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Nov-2016	TEAMS ROOFING LTD	7067569	Revenue	1EEK1	Community Family Hub - Central	716.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Nov-2016	TEAMS ROOFING LTD	7059931	Revenue	1EEK1	Community Family Hub - Central	716.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016	TEAM-TEACH LTD	7056601	Revenue	1MB20	Workforce Reform	595.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	TECALEMIT GARAGE EQUIPMENT LTD	7042588	Revenue	1KENB	Fleet Workshops OH	365.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Nov-2016	TECHNICAL SURFACES LTD	7062756	Revenue	1KLJ	Blakelaw Park	415.00
Children's Services	Invoice	Revenue Expenditure	30-Nov-2016	TECHNOLOGY FORGE LTD	7066336	Revenue	1DTS5	Property Systems Upgrade	3399.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Nov-2016	TERBERG MATEC UK LTD	7057474	Revenue	3KES1	Fleetmaster Stores Account	383.50
Chief Executive's	Exchequer Payroll	Revenue Income	22-Nov-2016	TES GLOBAL LIMITED	7071751	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	22-Nov-2016	TES GLOBAL LIMITED	7071754	Revenue	1CF00	Payroll	-39.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016	TEXTANYWHERE LTD	7069808	Revenue	1KELA	Traffic Sig General O/H	15.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016	TEXTANYWHERE LTD	7069808	Revenue	1KEAR	Street Services Management	0.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016	TEXTANYWHERE LTD	7069808	Revenue	1KR01	Responsive Maintenance	274.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016	TEXTANYWHERE LTD	7069808	Revenue	1KKA4	Pest Control	7.19
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Nov-2016	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7062874	Revenue	1FL01	Electoral Registration Unit	1580.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-Nov-2016	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7063567	Revenue	1FL01	Electoral Registration Unit	6158.94
Chief Executive's	Exchequer Payroll	Revenue Expenditure	22-Nov-2016	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7071747	Revenue	1FK04	Committee	499.00
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7067142	Revenue	1MD62	Support to LAC	642.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7071745	Revenue	1CR01	Revs and Bens Supp&Svs	1246.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7071745	Revenue	1FN20	Policy & Comms (S&S)	790.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7071745	Revenue	1CC26	Contact Centre Management	9.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7071745	Revenue	1KB00	Head of Citybuild	1.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7071745	Revenue	1MR01	Customer Services & Marketing	1045.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7071745	Revenue	1E328	Central Initiatives	455.82
Children's Services	Childrens Services Support	Revenue Expenditure	22-Nov-2016	THE BIG WORD	7071740	Revenue	1MD67	S17 Children in Need	738.81
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	THE BLUE DOOR PROJECT LTD	7073994	Revenue	1MK60	Ind Day Care LD	477.68
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	THE BLUE DOOR PROJECT LTD	7070960	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	THE BLUE DOOR PROJECT LTD	7071066	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	THE BLUE DOOR PROJECT LTD	7071729	Revenue	1MK34	Shared Lives - Adult LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	THE BLUE DOOR PROJECT LTD	7071732	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	THE BLUE DOOR PROJECT LTD	7071736	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016	THE BLUE DOOR PROJECT LTD	7071738	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016	THE BLUE DOOR PROJECT LTD	7056372	Revenue	1MK34	Shared Lives - Adult LD	368.50
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	THE BLUE DOOR PROJECT LTD	7057949	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	THE BLUE DOOR PROJECT LTD	7057952	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	THE BLUE DOOR PROJECT LTD	7057954	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	THE BLUE DOOR PROJECT LTD	7057957	Revenue	1MK60	Ind Day Care LD	341.20

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Revenue Expenditure	09-Nov-2016	THE BRITISH LIBRARY	7062608	Revenue	1DF55	Special Events	1003.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	THE CAMPBILL VILLAGE TRUST	7072539	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	30-Nov-2016	THE CRACK LTD	7083069	Revenue	1MP12	MESMAC	325.00
Chief Executive's	CD - Markets	Revenue Expenditure	16-Nov-2016	THE CRACK LTD	7067136	Revenue	1DR06	Farmers Market	620.00
Chief Executive's	CD - Markets	Revenue Expenditure	17-Nov-2016	THE CRACK LTD	7069019	Revenue	1DR03	Grainger Market	620.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Nov-2016	THE EDUCATION & TRAINING FOUNDATION	7045229	Revenue	1EA15	Newcastle City Learning Main	350.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Nov-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	7052854	Revenue	1KEYQ	Energy Unit	608.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Nov-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	7057752	Revenue	1KEYQ	Energy Unit	304.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Nov-2016	THE FOSTERING COMPANY NORTH EAST	7054313	Revenue	1MC22	IND Sector Foster Carer Costs	309.54
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016	THE FOSTERING COMPANY NORTH EAST	7057421	Revenue	1MC22	IND Sector Foster Carer Costs	1934.63
Children's Services	Childrens Services Support	Revenue Expenditure	02-Nov-2016	THE FOSTERING NETWORK	7046737	Revenue	1MC20	In-House Foster Carer Costs	2419.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THE GROVE MEDICAL GROUP	7057854	Revenue	1ML10	PH - Sexual health -C'ception	2971.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THE GROVE MEDICAL GROUP	7057854	Revenue	1ML03	PH - NHS Health Checks	960.00
Adult and Culture	EEC Homeless	Revenue Expenditure	25-Nov-2016	THE LAUNDRY CO	7077925	Revenue	1VH22	Temporary Accommodation Prem	533.70
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	03-Nov-2016	THE LEARN CENTRE	7058000	Revenue	1CF00	Payroll	460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	THE MANOR HOUSE	7054768	Revenue	1MG20	Residential Care OP	8736.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	THE MANOR HOUSE	7082540	Revenue	1MG20	Residential Care OP	8736.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	THE MANOR HOUSE	7054768	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	THE MANOR HOUSE	7082540	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	THE MILL HOUSE	7056579	Revenue	1MK20	Residential Care LD	272446.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	THE MILL HOUSE	7066028	Revenue	1MK20	Residential Care LD	11523.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Nov-2016	THE OASIS IN CRUDDAS PARK	7062729	Revenue	1KN21	Elswick Ward	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	THE OLD VICARAGE CARE HOME	7082559	Revenue	1MG20	Residential Care OP	3999.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	THE OLD VICARAGE CARE HOME	7082558	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	THE OLD VICARAGE CARE HOME	7082559	Revenue	1MG20	Residential Care OP	-431.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Nov-2016	THE OPEN UNIVERSITY	7046878	Revenue	1EA15	Newcastle City Learning Main	1666.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THE PARK MEDICAL GROUP	7057849	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THE PARK MEDICAL GROUP	7057849	Revenue	1ML10	PH - Sexual health -C'ception	3617.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	THE PAVILION CARE CENTRE	7066171	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	THE PAVILION CARE CENTRE	7066171	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016	THE PERCY HEDLEY FOUNDATION	7052908	Revenue	1E20A	SB Independent Schools	600.67
Children's Services	Educ School Planning	Revenue Expenditure	25-Nov-2016	THE PERCY HEDLEY FOUNDATION	7065336	Revenue	1MC02	Ind Sector Placements	21044.53
Children's Services	Educ School Planning	Revenue Expenditure	15-Nov-2016	THE PERCY HEDLEY FOUNDATION	7065922	Revenue	1MC02	Ind Sector Placements	2488.88
Children's Services	Educ School Planning	Revenue Expenditure	01-Nov-2016	THE PERCY HEDLEY FOUNDATION	7055200	Revenue	1MD62	Support to LAC	46941.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	THE PINES CARE HOME	7066250	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	THE PINES CARE HOME	7066250	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016	THE PROTECTOR GROUP	7069944	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016	THE PROTECTOR GROUP	7063515	Revenue	1KL1E	Elswick Pool	3000.00
Adult and Culture	Social Services	Revenue Expenditure	17-Nov-2016	THE ROYAL STATION HOTEL	7068475	Revenue	1E652	SB LAC Education Support	2844.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THE SAVILLE MEDICAL GROUP	7057853	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THE SAVILLE MEDICAL GROUP	7057853	Revenue	1ML10	PH - Sexual health -C'ception	7928.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THE SAVILLE MEDICAL GROUP	7057853	Revenue	1ML03	PH - NHS Health Checks	984.00
Adult and Culture	Library Admin	Revenue Expenditure	17-Nov-2016	THE SOCIETY OF CHIEF LIBRARIANS	7067437	Revenue	1EJ20	City Library Premises	425.00
Environment & Regeneration	Regeneration Landmaster	Revenue Expenditure	23-Nov-2016	THE STEWARD COMMITTEE OF FREEMAN	7075092	Revenue	1KL73	Town Moor Account	2599.12
Environment & Regeneration	Regeneration Landmaster	Revenue Expenditure	23-Nov-2016	THE STEWARD COMMITTEE OF FREEMAN	7075092	Revenue	1DW07	Fenham Barracks	63042.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Nov-2016	THE TRAVEL BUREAU	7067171	Revenue	1V304	Travel office Train Tickets	302.52
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	16-Nov-2016	THE WISE GROUP	7048822	Revenue	1FN15	NE Youth Employment Programme	744.67
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	THOMAS ORGANISATION	7069504	Revenue	1MP27	DAT Residential Rehab	3262.84
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	THOMAS ORGANISATION	7069506	Revenue	1MP27	DAT Residential Rehab	2530.39
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	THOMAS ORGANISATION	7069514	Revenue	1MP27	DAT Residential Rehab	6814.31
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	THOMAS ORGANISATION	7069517	Revenue	1MP27	DAT Residential Rehab	2921.93
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Nov-2016	THOMAS OWEN & SONS LTD	7048979	Revenue	1MX06	Community Reablement	466.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	THOMAS OWEN & SONS LTD	7015254	Revenue	1KEG3	Garden Waste Collection Scheme	585.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Nov-2016	THOMAS OWEN & SONS LTD	7052459	Revenue	1MC41	Bedeburn Short Break Unit	471.46
Children's Services	Educ School Planning	Revenue Expenditure	14-Nov-2016	THOMAS WALLING PRIMARY ACADEMY	7048877	Revenue	1EEP5	2Yr Old Learning & Childcare	10767.00
Children's Services	Invoice	Revenue Expenditure	25-Nov-2016	THOMPSONS OF PRUDHOE LTD	7061290	Revenue	1KEMC	Highways	312.32
Environment & Regeneration	Highways	Revenue Expenditure	25-Nov-2016	THOMPSONS OF PRUDHOE LTD	7067549	Revenue	1KEMC	Highways	488.50
Environment & Regeneration	Highways	Revenue Expenditure	21-Nov-2016	THOMPSONS OF PRUDHOE LTD	7068877	Revenue	1KEMC	Highways	596.40
HRA	HRA Planning QS	Capital Expenditure	16-Nov-2016	THOMPSONS OF PRUDHOE LTD	7048411	Capital	2HE01	Capital Citywide	3720.00
HRA	HRA Planning QS	Revenue Expenditure	10-Nov-2016	THOMPSONS OF PRUDHOE LTD	7063916	Revenue	1HRA9	HRA - Demolition Revenue Exp	16580.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Nov-2016	THOMSON REUTERS	7059576	Revenue	1FJX1	Legal Services	7584.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	THORNBECK COLLEGE	7072558	Revenue	1MK50	Supported Living LD	25044.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	THORNBECK COLLEGE	7066049	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	THORNBECK COLLEGE	7066049	Revenue	1MK50	Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	THORNBECK COLLEGE	7072558	Revenue	1MK50	Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	THORNBECK COLLEGE	7066049	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	THORNFIELD GRANGE	7082561	Revenue	1MK20	Residential Care LD	26267.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THORNFIELD MEDICAL GROUP	7057865	Revenue	1ML10	PH - Sexual health -C'ception	2320.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THORNFIELD MEDICAL GROUP	7057865	Revenue	1ML03	PH - NHS Health Checks	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	THORNHOLME UNIT	7066227	Revenue	1MK20	Residential Care LD	16614.96
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	14-Nov-2016	THROCKLEY CHEMISTS	7065500	Revenue	1EA65	Apprenticeship Plus	1500.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	14-Nov-2016	THROCKLEY CHEMISTS	7065499	Revenue	1EA15	Newcastle City Learning Main	1458.31
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016	THROCKLEY CHEMISTS	7064673	Revenue	1ML11	PH - Smoking & Tobacco	1963.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Nov-2016	THROCKLEY COMMUNITY HALL LTD	7054331	Revenue	1KN52	Newburn Ward	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	THROCKLEY PRIMARY CARE	7057867	Revenue	1ML10	PH - Sexual health -C'ception	1539.96
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	TILE SHED COTTAGE	7060061	Revenue	1MC02	Ind Sector Placements	5057.16

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	TILE SHED COTTAGE	7060062	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	TILE SHED COTTAGE	7060063	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016	TILE SHED COTTAGE	7060064	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	TIME TO CARE	7072593	Revenue	1MK50	Supported Living LD	8874.40
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	TMS CONSULTANCY	7051965	Revenue	1KE01	Classified Road Maintenance	5760.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016	TOTAL PUMP SOLUTIONS LTD	7065328	Revenue	1KVEM	Mechanical Stand Alone Works	898.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016	TOTAL PUMP SOLUTIONS LTD	7050495	Revenue	1KVEM	Mechanical Stand Alone Works	978.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	TOTAL PUMP SOLUTIONS LTD	7070741	Revenue	1KVEM	Mechanical Stand Alone Works	418.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	30-Nov-2016	TOTALMOBILE LTD	7074003	Capital	2DP02	Devt Capital CC	712.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	21-Nov-2016	TRADITION (UK) LTD	7068567	Revenue	1RL50	Treasury Management Expenses	5986.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Nov-2016	TRAVIS PERKINS TRADING CO LTD	7048635	Revenue	1KVWC	Minor Works Contracts	384.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	TREATMENT DIRECT LTD	7065578	Revenue	1MP27	DAT Residential Rehab	989.75
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	TREATMENT DIRECT LTD	7065544	Revenue	1MP27	DAT Residential Rehab	340.30
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	TREATMENT DIRECT LTD	7065543	Revenue	1MP27	DAT Residential Rehab	2407.84
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	TREATMENT DIRECT LTD	7065577	Revenue	1MP27	DAT Residential Rehab	2488.10
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	TREATMENT DIRECT LTD	7065545	Revenue	1MP27	DAT Residential Rehab	2228.57
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016	TREATMENT DIRECT LTD	7065580	Revenue	1MP27	DAT Residential Rehab	2191.36
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	TREATMENT DIRECT LTD	7069500	Revenue	1MP27	DAT Residential Rehab	2676.14
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016	TREATMENT DIRECT LTD	7069502	Revenue	1MP27	DAT Residential Rehab	2878.57
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Nov-2016	TRIFLORA LTD	7058763	Revenue	1KL6M	Ouseburn Park	381.42
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7038944	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7038956	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7035307	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7053514	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7053517	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7060540	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7060550	Revenue	1FT04	Policy & Comms Team	807.69
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7060555	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7053522	Revenue	1FT04	Policy & Comms Team	1408.28
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7053523	Revenue	1FT04	Policy & Comms Team	2816.56
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7053525	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7053530	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-Nov-2016	TRINITY MIRROR PUBLISHING LTD	7074170	Revenue	1FN20	Policy & Comms (S&S)	10997.22
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016	TYNE & WEAR BUILDING PRESERVATION TRUST	7040119	Revenue	1KELA	Traffic Sig General O/H	286.50
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016	TT2 LTD	7072960	Revenue	1KELA	Traffic Sig General O/H	500.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	11-Nov-2016	TYNE & WEAR BUILDING PRESERVATION TRUST	7064548	Revenue	1V072	Historic Environment	9884.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Nov-2016	TYNE PLASTERING LTD	7072963	Revenue	1KVWC	Minor Works Contracts	1250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Nov-2016	TYNE PLASTERING LTD	7064452	Revenue	1KVWC	Minor Works Contracts	1045.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Nov-2016	TYNE PLASTERING LTD	7074962	Revenue	1KVWC	Minor Works Contracts	2066.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	TYNEDALE ROADSTONE	7022225	Revenue	1KEMC	Highways	490.88
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016	TYNEDALE ROADSTONE	7019832	Revenue	1KEMC	Highways	375.04
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	TYNEDALE ROADSTONE	7036858	Revenue	1KEMC	Highways	639.45
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016	TYNEDALE ROADSTONE	7057806	Revenue	1KEMC	Highways	841.34
Environment & Regeneration	Highways	Revenue Expenditure	09-Nov-2016	TYNEDALE ROADSTONE	7044596	Revenue	1KEMC	Highways	443.10
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016	TYNEDALE ROADSTONE	7043687	Revenue	1KEMC	Highways	728.06
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	TYNEDALE ROADSTONE	7051066	Revenue	1KEMC	Highways	807.45
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016	TYNEDALE ROADSTONE	7051067	Revenue	1KEMC	Highways	775.95
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016	TYNEDALE ROADSTONE	7048336	Revenue	1KEMC	Highways	1001.82
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016	TYNEDALE ROADSTONE	7054308	Revenue	1KEMC	Highways	1050.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Nov-2016	TYNEDALE ROADSTONE	7051068	Revenue	1KEMC	Highways	730.42
Children's Services	Educ School Planning	Revenue Expenditure	10-Nov-2016	TYNEMOUTH NURSERY AT CHURCH HIGH	7051629	Revenue	1E201	ISB PVI Nurseries	13860.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	23-Nov-2016	TYNESIDE CINEMA	7075023	Revenue	1FK04	Committee	456.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Nov-2016	TYNESIDE FABRICATION LTD	7046631	Revenue	1KVWC	Minor Works Contracts	961.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	TYNESIDE RAPE CRISIS CENTRE	7076273	Revenue	1MX19	Domestic Violence	1450.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Nov-2016	UK CONTAINER MAINTENANCE	7054712	Revenue	1KE42	Trade Waste Collections	1667.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Nov-2016	UK CONTAINER MAINTENANCE	7055193	Revenue	1KE42	Trade Waste Collections	2790.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	UNDERLEY GARDEN SCHOOL	7066230	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	UNDERLEY GARDEN SCHOOL	7066230	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	UNDERLEY GARDEN SCHOOL	7066230	Revenue	1MK50	Supported Living LD	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Nov-2016	UNIQUE MAGAZINES	7062933	Revenue	1EJ13	Stock Services	1388.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Nov-2016	UNITED RESPONSE	7074073	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	UNITED RESPONSE	7072602	Revenue	1MK51	Home Care LD	6771.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	UNITED RESPONSE	7072602	Revenue	1MK55	Home Care Family/Carer LD	1492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	UNITED RESPONSE	7072553	Revenue	1MK50	Supported Living LD	106009.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	UNITED RESPONSE	7072553	Revenue	1MK51	Home Care LD	24092.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	UNITED RESPONSE	7072552	Revenue	1MK50	Supported Living LD	-31010.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	UNITED RESPONSE	7072552	Revenue	1MK51	Home Care LD	60762.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	UNITED RESPONSE	7066037	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Nov-2016	UNITED RESPONSE	7048508	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	UNITED RESPONSE	7066037	Revenue	1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25-Nov-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7059807	Revenue	1VP33	CCTV Management Contingency	720.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Nov-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7059801	Revenue	1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Nov-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7059805	Revenue	1VP33	CCTV Management Contingency	660.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Nov-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7059800	Revenue	1VP33	CCTV Management Contingency	2110.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7071622	Capital	2DP02	Devt Capital CC	485.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7071623	Capital	2DP02	Devt Capital CC	425.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7071634	Capital	2DP02	Devt Capital CC	490.00
Children's Services	Raising Strnds	Revenue Expenditure	01-Nov-2016	UNIVERSITY OF BRISTOL	7054812	Revenue	1E317	Education Management	405.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Nov-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	7058545	Revenue	1V092	UTMC	5317.50
Adult and Culture	Social Services	Revenue Expenditure	16-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7063548	Revenue	1MM94	Mental Capacity Act	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7061086	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7061087	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7061088	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7061089	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7062629	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7069807	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7059861	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7059878	Revenue	1MB20	Workforce Reform	1828.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7059884	Revenue	1MB20	Workforce Reform	488.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Nov-2016	UNIVERSITY OF NORTHUMBRIA	7067436	Revenue	1V205	Car Parking Management	61822.58
Environment & Regeneration	Regional Transport	Capital Expenditure	03-Nov-2016	URBAN MOVEMENT	7057704	Capital	2DP02	Devt Capital CC	9777.70
Environment & Regeneration	Regional Transport	Capital Expenditure	29-Nov-2016	URBAN MOVEMENT	7057708	Capital	2DP02	Devt Capital CC	9000.83
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Nov-2016	VALVE SERVICES	7034225	Revenue	1KR8L	Wide District Heating	315.20
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Nov-2016	VANE CONTEMPORARY ART LTD	7068791	Revenue	1DF28	Exhibition and Publicity	1300.00
HRA	HRA Property Maint	Capital Expenditure	04-Nov-2016	VCHARGE UK LTD	7046810	Capital	2HE01	Capital Citywide	3750.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Nov-2016	VENESTA	7068278	Revenue	1KVWC	Minor Works Contracts	1686.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016	VFS (SOUTHAMPTON) LTD	7065208	Revenue	3KES1	Fleetmaster Stores Account	308.10
Chief Executive's	CD - Communities	Revenue Expenditure	10-Nov-2016	VICKI STONE MARKETING	7063862	Revenue	1FC48	High Street Fund	460.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	VICTIM SUPPORT	7076270	Revenue	1MX19	Domestic Violence	11953.40
Environment & Regeneration	EEC Licensing	Revenue Expenditure	22-Nov-2016	VIP-SYSTEM LTD	7059783	Revenue	1D521	Hackney Carriage & Privte Hire	3588.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	02-Nov-2016	VIP-SYSTEM LTD	7050589	Revenue	1D521	Hackney Carriage & Privte Hire	881.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	07-Nov-2016	VIP-SYSTEM LTD	7058989	Revenue	1D521	Hackney Carriage & Privte Hire	1267.80
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Nov-2016	VIRGIN MEDIA BUSINESS	7072500	Revenue	1CC24	Telecoms	4858.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Nov-2016	VIRGIN MEDIA BUSINESS	7072501	Revenue	1CC24	Telecoms	51419.74
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Nov-2016	VIRGIN MEDIA BUSINESS	7058894	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Nov-2016	VIRGIN MEDIA BUSINESS	7084661	Revenue	1CC24	Telecoms	22734.38
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Nov-2016	VIRGIN MEDIA BUSINESS	7052901	Revenue	1CC24	Telecoms	6283.72
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Nov-2016	VIRGIN MEDIA BUSINESS	7063542	Revenue	1CC24	Telecoms	5485.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Nov-2016	VIRGIN MEDIA BUSINESS	7064608	Revenue	1HRA3	Misc Feasibility Study/Survey	1596.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	16-Nov-2016	VIRGIN MEDIA BUSINESS	7067112	Revenue	1CC24	Telecoms	39109.93
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Nov-2016	VIRGIN MEDIA BUSINESS	7074235	Revenue	1CC24	Telecoms	14379.11
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Nov-2016	VIRGIN MEDIA BUSINESS	7074229	Revenue	1CC24	Telecoms	6837.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Nov-2016	VISION TECHNIQUES (UK) LTD	7038269	Revenue	1KE41	Domestic Refuse Collection	435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Nov-2016	VL TEST SYSTEMS LTD	7037831	Revenue	1KENB	Fleet Workshops OH	734.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Nov-2016	VL TEST SYSTEMS LTD	7063838	Revenue	1KENB	Fleet Workshops OH	6945.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	VOYAGE	7066238	Revenue	1MH20	Residential Care PD	13920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	VOYAGE	7066238	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	VOYAGE LTD	7072661	Revenue	1MK50	Supported Living LD	4524.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Nov-2016	WACKER (GREAT BRITAIN) LTD	7054717	Revenue	1KEMC	Highways	444.52
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016	WACKER NEUSON LTD	7021335	Revenue	1KEMC	Highways	529.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WALKER LODGE	7066196	Revenue	1MG20	Residential Care OP	47666.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WALKER LODGE	7066196	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WALKER LODGE	7066196	Revenue	1MM20	Residential Care MH	4273.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WALKER LODGE	7066196	Revenue	1MG20	Residential Care OP	-11806.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WALKER LODGE	7066196	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	WALKER MEDICAL GROUP	7057866	Revenue	1ML10	PH - Sexual health -C'ception	2737.50
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	WALKER PHARMACY LTD	7057829	Revenue	1ML11	PH - Smoking & Tobacco	773.55
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016	WALKER TAXIS	7076353	Revenue	1MD62	Support to LAC	360.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016	WALKER TAXIS	7076352	Revenue	1MD62	Support to LAC	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Nov-2016	WALKER TAXIS	7076356	Revenue	1MD62	Support to LAC	1920.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	WALKER TAXIS	7058397	Revenue	1E212	Transport Special	4709.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016	WALKER TAXIS	7067055	Revenue	1E212	Transport Special	9156.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Nov-2016	WALKERVILLE OVER 50S CLUB	7083084	Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WALLACE HOUSE	7066203	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WALLACE MEWS	7066225	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WALLACE MEWS	7066225	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WALLACE MEWS	7066225	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016	WALTON LUXURY TRAVEL	7062777	Revenue	1E212	Transport Special	7212.99
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016	WALTON LUXURY TRAVEL	7071637	Revenue	1E212	Transport Special	6966.23
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016	WALTON LUXURY TRAVEL	7067065	Revenue	1E212	Transport Special	7212.99
Chief Executive's	CD - Legal Services	Capital Expenditure	14-Nov-2016	WARD HADAWAY	7065147	Capital	2FT14	Property Services	1423.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016	WARD HADAWAY	7082595	Revenue	1V073	Historic Monumnets	2200.00
Environment & Regeneration	EEC Licensing	Revenue Income	23-Nov-2016	WARD HADAWAY	7073893	Revenue	1D525	Liquor Licensing	1042.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	07-Nov-2016	WARMZONE	7060036	Revenue	1VH26	Housing & Welfare Rights	4361.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Nov-2016	WARREN ACCESS LTD	7044846	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016	WARREN ACCESS LTD	7059764	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	WARREN ACCESS LTD	7058558	Revenue	1KESY	Fleet Services Hire office	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016	WARREN ACCESS LTD	7058559	Revenue	1KESY	Fleet Services Hire office	375.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Nov-2016	WARREN ACCESS LTD	7067588	Revenue	1KB06	Citybuild Training	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WASHINGTON GRANGE	7054755	Revenue	1MG20	Residential Care OP	4376.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WASHINGTON GRANGE	7082529	Revenue	1MG20	Residential Care OP	4376.48
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WASHINGTON GRANGE	7054755	Revenue	1MG20	Residential Care OP	-991.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WASHINGTON GRANGE	7082529	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WASHINGTON LODGE CARE HOME	7054782	Revenue	1MG10	Nursing Care OP	2120.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WASHINGTON LODGE CARE HOME	7082552	Revenue	1MG10	Nursing Care OP	2120.76
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Nov-2016	WATERSTONES	7070763	Revenue	1EA38	Family Learning Staffing	449.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Nov-2016	WATERSTONES	7070624	Revenue	1EA38	Family Learning Staffing	1048.50
HRA	HRA Planning QS	Capital Expenditure	21-Nov-2016	WATES CONSTRUCTION LTD	7070697	Capital	2HE2U	Capital Cont 2-Walker	271826.36
HRA	HRA Planning QS	Capital Expenditure	21-Nov-2016	WATES CONSTRUCTION LTD	7070696	Capital	2HE01	Capital Citywide	64074.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	WAVERLEY LODGE	7057344	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	WAVERLEY LODGE	7057345	Revenue	1MG50	Home Care-Spot Purchased OP	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016	WAVERLEY LODGE	7057346	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WAVERLEY LODGE	7054747	Revenue	1MG10	Nursing Care OP	60373.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WAVERLEY LODGE	7054747	Revenue	1MG20	Residential Care OP	8938.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WAVERLEY LODGE	7054747	Revenue	1MH10	Nursing Care PD	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WAVERLEY LODGE	7054747	Revenue	1MK10	Nursing Care LD	4833.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WAVERLEY LODGE	7082522	Revenue	1MG10	Nursing Care OP	54993.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WAVERLEY LODGE	7082522	Revenue	1MG20	Residential Care OP	7964.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WAVERLEY LODGE	7082522	Revenue	1MH10	Nursing Care PD	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WAVERLEY LODGE	7082522	Revenue	1MK10	Nursing Care LD	6744.19
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WAVERLEY LODGE	7054747	Revenue	1MG10	Nursing Care OP	-3578.81
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WAVERLEY LODGE	7054747	Revenue	1MG20	Residential Care OP	-2305.82
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WAVERLEY LODGE	7082522	Revenue	1MG10	Nursing Care OP	-3370.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WAVERLEY LODGE	7082522	Revenue	1MG20	Residential Care OP	-1913.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	WAYMARKS	7072548	Revenue	1MK50	Supported Living LD	53522.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016	WAYMARKS	7072548	Revenue	1MK50	Supported Living LD	-451.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Nov-2016	WELFARE CALL (CFU) LTD	7076188	Revenue	1E652	SB LAC Education Support	2000.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016	WELFORD CENTRE	7063375	Revenue	1MX01	Welford Resource Centre LD	350.87
Adult and Culture	Social Services	Revenue Income	10-Nov-2016	WELFORD CENTRE	7063375	Revenue	1MX01	Welford Resource Centre LD	13.70
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Nov-2016	WEMO-TEC UK LTD	7061420	Revenue	1KTCD	A69 Routine Works	408.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Nov-2016	WEMO-TEC UK LTD	7062552	Revenue	1KTCE	A69 Additional Works	408.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Nov-2016	WEMO-TEC UK LTD	7064786	Revenue	1KTCD	A69 Routine Works	3426.25
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Nov-2016	WEMO-TEC UK LTD	7061419	Revenue	1KTCD	A69 Routine Works	1226.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WENSLEY HOUSE	7054766	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WENSLEY HOUSE	7082538	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WENSLEY HOUSE	7054766	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WENSLEY HOUSE	7082538	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WENTWORTH GRANGE	7066194	Revenue	1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WENTWORTH GRANGE	7066194	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	WEST END WOMEN AND GIRLS CENTRE	7076268	Revenue	1MX19	Domestic Violence	3679.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	WEST END WOMEN AND GIRLS CENTRE	7070637	Revenue	1ML07	PH - Obesity and phys activity	2506.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28-Nov-2016	WEST END WOMENS & GIRLS CENTRE	7080273	Revenue	1KN21	Elswick Ward	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WEST FARM RESIDENTIAL CARE	7082549	Revenue	1MG20	Residential Care OP	3631.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WEST FARM RESIDENTIAL CARE	7054778	Revenue	1MG20	Residential Care OP	5898.86
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WEST FARM RESIDENTIAL CARE	7082549	Revenue	1MG20	Residential Care OP	281.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WEST FARM RESIDENTIAL CARE	7054778	Revenue	1MG20	Residential Care OP	-1612.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016	WEST HALL BOARDING KENNELS	7067103	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	WEST ROAD MEDICAL CENTRE	7057860	Revenue	1ML09	PH - Drugs and alcohol	306.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	WEST ROAD MEDICAL CENTRE	7057860	Revenue	1ML10	PH - Sexual health -C'ception	4127.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016	WESTERHOPE COMMUNITY ASSOCIATION	7065534	Revenue	1KN53	Westerhope Ward	2462.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	WESTERHOPE MEDICAL GROUP	7057875	Revenue	1ML09	PH - Drugs and alcohol	1762.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016	WESTERHOPE MEDICAL GROUP	7057875	Revenue	1ML10	PH - Sexual health -C'ception	2426.15
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Nov-2016	WESTERN POWER DISTRIBUTION	7061380	Revenue	1KEYQ	Energy Unit	1845.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Nov-2016	WESTERN POWER DISTRIBUTION	7069605	Revenue	1KEYQ	Energy Unit	2134.39
Environment & Regeneration	NS: Energy	Revenue Expenditure	07-Nov-2016	WESTERN POWER DISTRIBUTION	7061324	Revenue	1KEYQ	Energy Unit	1845.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WESTMINSTER HAWTHORNS	7066210	Revenue	1MH10	Nursing Care PD	6238.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WESTMINSTER HAWTHORNS	7066210	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTOE GRANGE	7054764	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTOE GRANGE	7082536	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MG10	Nursing Care OP	38425.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MG20	Residential Care OP	10684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MH10	Nursing Care PD	13502.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MK20	Residential Care LD	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MM10	Nursing Care MH	18716.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MM20	Residential Care MH	8107.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054806	Revenue	1MG10	Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MG10	Nursing Care OP	37551.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MG20	Residential Care OP	8166.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MH10	Nursing Care PD	4995.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MH20	Residential Care PD	4370.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MK20	Residential Care LD	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MM10	Nursing Care MH	17315.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MM20	Residential Care MH	8438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082577	Revenue	1MG10	Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MH10	Nursing Care PD	-1869.03
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MH20	Residential Care PD	-389.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MM20	Residential Care MH	-1180.11
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MM20	Residential Care MH	-1253.34
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Nov-2016	WF HOWES LTD	7073885	Revenue	1EJ13	Stock Services	298.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WHEATFIELD COURT	7066168	Revenue	1MG10	Nursing Care OP	64652.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WHEATFIELD COURT	7066168	Revenue	1MG20	Residential Care OP	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WHEATFIELD COURT	7066168	Revenue	1MH10	Nursing Care PD	2594.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WHEATFIELD COURT	7066057	Revenue	1MG10	Nursing Care OP	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WHEATFIELD COURT	7066168	Revenue	1MG10	Nursing Care OP	-12101.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WHEATFIELD COURT	7066168	Revenue	1MG20	Residential Care OP	-624.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WHEATFIELD COURT	7066168	Revenue	1MH10	Nursing Care PD	-337.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Nov-2016	WHITAKERS CHOCOLATES LTD	7063317	Revenue	1KF07	Banqueting Suite	494.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Nov-2016	WHITAKERS CHOCOLATES LTD	7075100	Revenue	1KF07	Banqueting Suite	462.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016	WHITWORTH CHEMIST	7066148	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016	WHITWORTH CHEMIST	7057832	Revenue	1ML11	PH - Smoking & Tobacco	362.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WHORLTON GRANGE	7066174	Revenue	1MG20	Residential Care OP	30830.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WHORLTON GRANGE	7066174	Revenue	1MG20	Residential Care OP	-9427.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016	WIDER PLAN LTD	7069788	Revenue	1CF00	Payroll	352.07
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016	WIDER PLAN LTD	7069789	Revenue	1CF00	Payroll	147.09
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016	WIDER PLAN LTD	7069790	Revenue	1CF00	Payroll	62.42
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016	WIDER PLAN LTD	7069791	Revenue	1CF00	Payroll	120.22
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016	WIDER PLAN LTD	7069796	Revenue	1CF00	Payroll	339.27
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016	WIDER PLAN LTD	7069797	Revenue	1CF00	Payroll	246.17
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016	WIDER PLAN LTD	7069800	Revenue	1CF00	Payroll	40.31
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Nov-2016	WILD & WOLF LTD	7061506	Revenue	1KL6M	Ouseburn Park	377.49
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Nov-2016	WILDCARD UK LTD	7050157	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WILKINSON PARK CARE HOME	7066014	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WILKINSON PARK CARE HOME	7066014	Revenue	1MM20	Residential Care MH	9140.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Nov-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7059891	Revenue	1KVWC	Minor Works Contracts	604.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Nov-2016	WILLINGS SERVICES LTD	7050185	Revenue	1V204	Car Parking Infrastructure	818.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WILLOW LODGE	7066195	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WILLOW LODGE	7066195	Revenue	1MH10	Nursing Care PD	-400.60
Children's Services	Invoice	Revenue Expenditure	15-Nov-2016	WILLOWCRETE MANUFACTURING CO LTD	7066284	Revenue	1KEMV	Blacksmiths	4376.32
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Nov-2016	WILLOWCRETE MANUFACTURING CO LTD	7066281	Revenue	1KEMV	Blacksmiths	1030.54
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-Nov-2016	WINDSOR COURT NURSING &	7054791	Revenue	4WX13		1347.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Nov-2016	WINDSOR COURT NURSING &	7082563	Revenue	4WX13		1347.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WINDSOR COURT NURSING &	7054791	Revenue	1MG10	Nursing Care OP	10109.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016	WINDSOR COURT NURSING &	7054791	Revenue	1MG20	Residential Care OP	3752.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WINDSOR COURT NURSING &	7082563	Revenue	1MG10	Nursing Care OP	10109.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016	WINDSOR COURT NURSING &	7082563	Revenue	1MG20	Residential Care OP	-1296.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WINDSOR COURT NURSING &	7054791	Revenue	1MG10	Nursing Care OP	-1554.92
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016	WINDSOR COURT NURSING &	7054791	Revenue	1MG20	Residential Care OP	-770.71
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WINDSOR COURT NURSING &	7082563	Revenue	1MG10	Nursing Care OP	-1554.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016	WINDSOR COURT NURSING &	7082563	Revenue	1MG20	Residential Care OP	874.38
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016	WITHERSLACK GROUP LTD	7066105	Revenue	1MC02	Ind Sector Placements	18820.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016	WOLSELEY UK LTD	7074180	Revenue	1KVEM	Mechanical Stand Alone Works	483.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016	WOLSELEY UK LTD	7077190	Revenue	1KVEM	Mechanical Stand Alone Works	480.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016	WOLSELEY UK LTD	7065324	Revenue	1KVEM	Mechanical Stand Alone Works	299.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016	WOLSELEY UK LTD	6996322	Revenue	1KVEM	Mechanical Stand Alone Works	687.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016	WOLSELEY UK LTD	7032327	Revenue	1KVEM	Mechanical Stand Alone Works	353.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016	WOLSELEY UK LTD	7032339	Revenue	1KVEM	Mechanical Stand Alone Works	480.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016	WOLSELEY UK LTD	7050650	Revenue	1KVEM	Mechanical Stand Alone Works	334.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Nov-2016	WOLSELEY UK LTD	7048731	Revenue	1KVEM	Mechanical Stand Alone Works	622.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	WOLSELEY UK LTD	6975530	Revenue	1KVEM	Mechanical Stand Alone Works	322.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	WOLSELEY UK LTD	6975537	Revenue	1KVEM	Mechanical Stand Alone Works	322.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016	WOLSELEY UK LTD	6975542	Revenue	1KVEM	Mechanical Stand Alone Works	341.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016	WOLSELEY UK LTD	7070456	Revenue	1KVEM	Mechanical Stand Alone Works	386.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016	WOLSELEY UK LTD	7069083	Revenue	1KVEM	Mechanical Stand Alone Works	266.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	WOLSELEY UK LTD	7068872	Revenue	1KVEM	Mechanical Stand Alone Works	329.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016	WOLSELEY UK LTD	7068544	Revenue	1KVEM	Mechanical Stand Alone Works	1471.14
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-Nov-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7072858	Capital	2FT14	Property Services	3470.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Nov-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7062910	Revenue	1KKX1	Civic Centre Direct Costs	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	WOODFUEL CENTRE	7072696	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016	WOODFUEL CENTRE	7072697	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7066030	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7066030	Revenue	1MG20	Residential Care OP	-2075.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	WOODLEY HALL CARE HOME	7066050	Revenue	4WX13		1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WOODLEY HALL CARE HOME	7066050	Revenue	1MG20	Residential Care OP	5941.68
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WOODLEY HALL CARE HOME	7066050	Revenue	1MG20	Residential Care OP	-1816.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Nov-2016	WOODS BUILDING SERVICES LTD	7062899	Revenue	1KVWC	Minor Works Contracts	102424.90
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Nov-2016	WOODSCAPE LTD	7045052	Revenue	1KR1E	Response East	325.30
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	4WX13		3531.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	1MG10	Nursing Care OP	34468.68

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	1MG20	Residential Care OP	33966.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	1MK20	Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066039	Revenue	1MG10	Nursing Care OP	-1154.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066039	Revenue	1MG20	Residential Care OP	6895.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066038	Revenue	1MG10	Nursing Care OP	4617.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066038	Revenue	1MG20	Residential Care OP	11287.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016	WORDSWORTH HOUSE	7066063	Revenue	1MG10	Nursing Care OP	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	1MG10	Nursing Care OP	-7071.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	1MG20	Residential Care OP	-8475.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WORDSWORTH HOUSE	7066040	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WORDSWORTH HOUSE	7066039	Revenue	1MG10	Nursing Care OP	300.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WORDSWORTH HOUSE	7066039	Revenue	1MG20	Residential Care OP	-1768.22
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WORDSWORTH HOUSE	7066038	Revenue	1MG10	Nursing Care OP	-1739.43
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016	WORDSWORTH HOUSE	7066038	Revenue	1MG20	Residential Care OP	-7683.83
Children's Services	Children's Services Support	Revenue Expenditure	24-Nov-2016	WRIXON CARE	7069081	Revenue	1MD62	Support to LAC	1279.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Nov-2016	WS CONTROLS LTD	7053004	Revenue	1KVEM	Mechanical Stand Alone Works	8100.00
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Nov-2016	WSP UK LIMITED	7065385	Capital	2N401	Capital General	8487.00
Children's Services	Invoice	Capital Expenditure	08-Nov-2016	WSP UK LIMITED	7037025	Capital	2DP02	Devt Capital CC	7549.00
Children's Services	Invoice	Revenue Expenditure	04-Nov-2016	WSP UK LIMITED	7055270	Revenue	1V001	Transport Development	2699.06
Environment & Regeneration	Regional Transport	Capital Expenditure	08-Nov-2016	WSP UK LIMITED	7061166	Capital	2DP02	Devt Capital CC	19296.00
Environment & Regeneration	Regional Transport	Capital Expenditure	24-Nov-2016	WSP UK LIMITED	7072870	Capital	2DP02	Devt Capital CC	9000.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	21-Nov-2016	WSP UK LIMITED	7068895	Revenue	1V001	Transport Development	1363.50
Environment & Regeneration	Regional Transport	Revenue Expenditure	07-Nov-2016	WSP UK LIMITED	7059641	Revenue	1V001	Transport Development	1363.50
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016	WYCHWOOD PLAY SERVICES LTD	7065335	Revenue	1KEMC	Highways	14995.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Nov-2016	WYLAM BREWERY LTD	7055288	Revenue	1KF07	Banqueting Suite	287.68
HRA	HRA Tenancy Svs	Revenue Expenditure	25-Nov-2016	XEROX (UK) LTD	7077984	Revenue	1HRA6	HRA - Surplus Properties	389.26
HRA	HRA Tenancy Svs	Revenue Expenditure	25-Nov-2016	XEROX (UK) LTD	7077944	Revenue	1HRA6	HRA - Surplus Properties	469.84
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	14-Nov-2016	XMA LTD	7052806	Revenue	1EA06	Westgate ASB	3824.95
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Nov-2016	XMA LTD	7054797	Revenue	1E863	Local Delivery Agency	379.21
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-Nov-2016	XMA LTD	7063527	Capital	2WW01	Adult And Culture Capital	26879.58
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-Nov-2016	XMA LTD	7063526	Capital	2WW01	Adult And Culture Capital	2432.40
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Nov-2016	XMA LTD	7048941	Capital	2CITC	IT Services	381.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Nov-2016	XMA LTD	7052795	Capital	2CITC	IT Services	840.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Nov-2016	XMA LTD	7050341	Revenue	1E652	SB LAC Education Support	6355.44
Children's Services	Invoice	Revenue Expenditure	18-Nov-2016	XMA LTD	7067121	Revenue	1EA15	Newcastle City Learning Main	4296.12
Children's Services	Invoice	Revenue Expenditure	21-Nov-2016	XMA LTD	7067117	Revenue	1EA15	Newcastle City Learning Main	6444.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016	YMCA NEWCASTLE	7070640	Revenue	1ML07	PH - Obesity and phys activity	1681.40
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Nov-2016	YORKSHIRE PURCHASING ORGANISATION	7057625	Revenue	1EEG1	Community Family Hub - West	545.95
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Nov-2016	YORKSHIRE PURCHASING ORGANISATION	7053872	Revenue	1EEG1	Community Family Hub - West	401.40
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Nov-2016	YOTTA DLC	7061414	Capital	2DP02	Devt Capital CC	6418.83
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Nov-2016	YOTTA DLC	7061416	Capital	2DP02	Devt Capital CC	22995.04
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Nov-2016	YOTTA DLC	7061418	Capital	2DP02	Devt Capital CC	3908.05
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	28-Nov-2016	YOUR HOMES NEWCASTLE	7079718	Revenue	1CC26	Contact Centre Management	1265.01
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	28-Nov-2016	YOUR HOMES NEWCASTLE	7079719	Revenue	1CC26	Contact Centre Management	909.99
Children's Services	Youth Offending Team	Revenue Expenditure	09-Nov-2016	YOUR HOMES NEWCASTLE	7051193	Revenue	1MF01	16+ Team (YP)	15028.00
Children's Services	Youth Offending Team	Revenue Expenditure	01-Nov-2016	YOUR HOMES NEWCASTLE	7048741	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Invoice	Revenue Expenditure	04-Nov-2016	YOUR LOCAL SURGERY	7059517	Revenue	1E465	Willow Avenue Community C C P	1350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016	YOUR VOICE COUNTS	7076269	Revenue	1MM91	Independent Advocacy	26820.64
Children's Services	Youth Offending Team	Revenue Expenditure	18-Nov-2016	YOUTH JUSTICE BOARD	7067427	Revenue	1ME01	Secure Accom (YJ)	5310.00
Children's Services	Youth Offending Team	Revenue Expenditure	18-Nov-2016	YOUTH JUSTICE BOARD	7068683	Revenue	1ME01	Secure Accom (YJ)	5310.00
Children's Services	Youth Offending Team	Revenue Expenditure	18-Nov-2016	YOUTH JUSTICE BOARD	7068828	Revenue	1ME01	Secure Accom (YJ)	1239.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016	YWC GROUP LIMITED	7027370	Revenue	1KVWC	Minor Works Contracts	8910.10
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016	ZURICH ASSURANCE LTD	7080267	Revenue	1DF71	High Bridge Studios & Gallery	3812.46
Environment & Regeneration	NS: District Heating	Revenue Expenditure	01-Nov-2016	ZURICH MANAGEMENT SERVICES	7048649	Revenue	1KR8L	Wide District Heating	972.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Nov-2016	ZURICH MANAGEMENT SERVICES	7052896	Revenue	1KR8L	Wide District Heating	815.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016	ZURICH MUNICIPAL	7046960	Revenue	3RM18	Insurance Control Susp-Financ	399.68
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016	ZURICH MUNICIPAL	7046961	Revenue	3RM18	Insurance Control Susp-Financ	941.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016	ZURICH MUNICIPAL	7046963	Revenue	3RM18	Insurance Control Susp-Financ	1018.35
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016	ZURICH MUNICIPAL	7046964	Revenue	3RM18	Insurance Control Susp-Financ	1850.55
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016	ZURICH MUNICIPAL	7046962	Revenue	3RM18	Insurance Control Susp-Financ	1784.85