

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/05/2015	BIN MASTERS LTD	6569766	Revenue	1KEG4	Blue Bin Recycling Scheme	900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2015	CORE CATERING MAINTENANCE CONTRACTS LTD	6564735	Revenue	1KVEM	Mechanical Stand Alone Works	703.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ORCHARD CARE HOME .COM (3)LTD	6572373	Revenue	1MG10	Nursing Care OP	2,172.78
Environment & Regeneration	Cityworks Parks & C/side	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6552116	Revenue	1KL75	Allotments	696.96
Environment & Regeneration	Highways	Premises	08/05/2015	THOMPSONS OF PRUDHOE LTD	6571477	Revenue	1KEMC	Highways	816.02
Environment & Regeneration	Highways	Premises	08/05/2015	THOMPSONS OF PRUDHOE LTD	6571478	Revenue	1KEMC	Highways	3,862.72
Environment & Regeneration	Highways	Premises	08/05/2015	THOMPSONS OF PRUDHOE LTD	6571488	Revenue	1KEMC	Highways	2,870.60
Environment & Regeneration	Highways	Premises	15/05/2015	THOMPSONS OF PRUDHOE LTD	6575614	Revenue	1KEMC	Highways	574.44
Environment & Regeneration	Highways	Premises	15/05/2015	THOMPSONS OF PRUDHOE LTD	6575627	Revenue	1KEMC	Highways	3,518.56
Environment & Regeneration	Highways	Premises	15/05/2015	THOMPSONS OF PRUDHOE LTD	6575650	Revenue	1KEMC	Highways	1,404.00
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6552156	Revenue	1KEMC	Highways	390.00
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6552157	Revenue	1KEMC	Highways	638.84
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6552161	Revenue	1KEMC	Highways	316.03
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6552164	Revenue	1KEMC	Highways	3,009.78
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6552166	Revenue	1KEMC	Highways	1,073.80
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6552173	Revenue	1KEMC	Highways	860.47
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571479	Revenue	1KEMC	Highways	2,501.46
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571480	Revenue	1KEMC	Highways	959.32
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571481	Revenue	1KEMC	Highways	280.80
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571482	Revenue	1KEMC	Highways	1,209.92
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571483	Revenue	1KEMC	Highways	2,858.58
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571484	Revenue	1KEMC	Highways	3,356.24
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571486	Revenue	1KEMC	Highways	3,279.04
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571487	Revenue	1KEMC	Highways	1,584.08
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571489	Revenue	1KEMC	Highways	1,049.04
Environment & Regeneration	Highways	Premises	01/05/2015	THOMPSONS OF PRUDHOE LTD	6571522	Revenue	1KEMC	Highways	5,999.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2015	THOMPSONS OF PRUDHOE LTD	6575324	Revenue	1KVWC	Minor Works Contracts	45,000.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	13/05/2015	THOMPSONS OF PRUDHOE LTD	6552110	Revenue	1D568	Work in Default Recoverable	2,856.60
Environment & Regeneration	E&R Public Prot & N/hood	Premises	13/05/2015	THOMPSONS OF PRUDHOE LTD	6552112	Revenue	1D568	Work in Default Recoverable	3,495.00
Adult and Culture	Adult Serv-Arts & Cul	Employees	26/05/2015	LUCIE HENDERSON	6582175	Revenue	1DF02	Staffing & Resources	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	14 EIGHTH ROW	6572332	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	18 SEA VIEW VILLAS	6572268	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Library Admin	Capital Expenditure	27/05/2015	3M UNITED KINGDOM PLC	6574825	Capital	2EJ99	Budgeted Savings	20,069.55
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/05/2015	4 IMPRINT	6590266	Revenue	1EA15	Newcastle City Learning Main	778.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	05/05/2015	AA FIFIELD SERVICES	6561605	Revenue	1KL2H	All Saints Sport Centre	370.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/05/2015	A&J KEITH LTD	6588794	Revenue	1KVWC	Minor Works Contracts	21,118.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/05/2015	A&J KEITH LTD	6596902	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	A&J KEITH LTD	6576973	Revenue	1KBRM	Sub Contractors R & M	185,536.26
Environment & Regeneration	NS: Asset Man	Premises	20/05/2015	A&S LOCKSMITHS	6586226	Revenue	1H5A2	Housing Shops Net Rent	620.89
Environment & Regeneration	NS: Asset Man	Premises	20/05/2015	A&S LOCKSMITHS	6586227	Revenue	1DT14	Walker Riverside Ind Units	263.00
Environment & Regeneration	NS: Asset Man	Premises	20/05/2015	A&S LOCKSMITHS	6586595	Revenue	1DF10	Theatre Royal Contribution	1,232.06
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/05/2015	AA GLOBAL LANGUAGES SERVICES LTD	6575887	Revenue	1FT08	Translation Unit	1,362.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	22/05/2015	AA GLOBAL LANGUAGES SERVICES LTD	6590017	Revenue	1FT08	Translation Unit	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	AAA CHEMICALS LTD	6584169	Revenue	3KES1	Fleetmaster Stores Account	363.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ABBEYFIELD CASTLE FARM	6585145	Revenue	1MG20	Residential Care OP	-2,252.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ABBEYFIELD CASTLE FARM	6585145	Revenue	1MG20	Residential Care OP	8,299.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ABBEYFIELD THE GROVE	6585136	Revenue	1MG20	Residential Care OP	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ABBEYFIELD THE GROVE	6585136	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ABBEYMOOR	6585146	Revenue	1MM10	Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ABBEYMOOR	6585146	Revenue	1MM10	Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ABBEYMOOR	6585146	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/05/2015	ABC AWARDS	6572529	Revenue	1EA06	Westgate ASB	304.00
Adult and Culture	AS - Gosforth AE	Supplies & Services	05/05/2015	ABC AWARDS	6572527	Revenue	1EA06	Westgate ASB	285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ABIGAIL HOUSE	6585147	Revenue	1MG20	Residential Care OP	-4,552.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ABIGAIL HOUSE	6585147	Revenue	1MG20	Residential Care OP	27,026.33
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/05/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6574784	Revenue	1V123	Blue Badge Applications	928.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581024	Revenue	1MH50	Home Care PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581025	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581026	Revenue	1MG50	Home Care-Spot Purchased OP	352.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581027	Revenue	1MG50	Home Care-Spot Purchased OP	674.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581028	Revenue	1MG50	Home Care-Spot Purchased OP	674.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581029	Revenue	1MG50	Home Care-Spot Purchased OP	628.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581030	Revenue	1MG50	Home Care-Spot Purchased OP	467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581031	Revenue	1MG50	Home Care-Spot Purchased OP	294.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581032	Revenue	1MG50	Home Care-Spot Purchased OP	395.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581033	Revenue	1MG50	Home Care-Spot Purchased OP	264.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581036	Revenue	1MG50	Home Care-Spot Purchased OP	275.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ABSOLUTE QUALITY CARE	6581037	Revenue	1MG50	Home Care-Spot Purchased OP	275.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/05/2015	ACCEPTUS IT LTD	6559631	Revenue	1CX50	Technical Refresh	3,482.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	ACCOUNTABILITY	6587136	Revenue	1MH40	Direct Payments PD	2,782.00
Children's Services	Invoice	Supplies & Services	28/05/2015	ACME	6548938	Revenue	1KF07	Banqueting Suite	347.18
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/05/2015	ACME	6596751	Revenue	1KF07	Banqueting Suite	347.18
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	ACP	6583187	Revenue	3KES1	Fleetmaster Stores Account	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	ACP	6581441	Revenue	1KESG	Light Workshop Code 5 Repairs	760.53
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	08/05/2015	ACP	6556068	Capital	2FT14	Property Services	8,064.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	08/05/2015	ACP	6574963	Capital	2FT14	Property Services	3,990.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	08/05/2015	ACP	6574997	Capital	2FT14	Property Services	5,760.00

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Environment & Regeneration	NS: Resources	Supplies & Services	18/05/2015	ACP	6575785	Revenue	1KESW	Fleet SLA Costs & Income	3,880.00
Environment & Regeneration	NS: Resources	Supplies & Services	18/05/2015	ACP	6575785	Revenue	1KSCD	External Vehicle Tracking	1,441.60
Environment & Regeneration	NS: Asset Man	Premises	06/05/2015	ACROL AIR CONDITIONING CO LTD	6574081	Revenue	1KKX1	Civic Centre Direct Costs	569.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2015	ACTION BUILDING MAINTENANCE LTD	6585437	Revenue	1KBAA	Building Contracts	495.92
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ACTION FOR CHILDREN	6572497	Revenue	1MC22	IND Sector Foster Carer Costs	5,553.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ACTIVE HORIZONS LTD	6572313	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ACTIVE HORIZONS LTD	6572313	Revenue	1MG20	Residential Care OP	1,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ACTIVE HORIZONS LTD	6572313	Revenue	1MK20	Residential Care LD	1,724.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15/05/2015	AD MERCHANDISE LTD	6580215	Revenue	1KLFA	Getting Ncle Active - Staff	675.50
Environment & Regeneration	Walker Activity Dome	Supplies & Services	20/05/2015	AD MERCHANDISE LTD	6556414	Revenue	1KLOA	Leisure Facility Central O/H	2,277.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/05/2015	ADARE LTD	6580962	Revenue	1FK03	Municipal Elections	8,738.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/05/2015	ADC ELECTRICAL CO LTD(F)	6570517	Revenue	1KR1E	Response East	311.70
Environment & Regeneration	NS: District Heating	Premises	12/05/2015	ADC ELECTRICAL CO LTD(F)	6569912	Revenue	1KR05	District Heating	299.95
Environment & Regeneration	NS: District Heating	Premises	12/05/2015	ADC ELECTRICAL CO LTD(F)	6569913	Revenue	1KR05	District Heating	297.67
Environment & Regeneration	NS: Asset Man	Premises	20/05/2015	ADT FIRE & SECURITY	6586745	Revenue	1KL17	Leisure Comm Building R&M	573.90
Adult and Culture	Social Services	Supplies & Services	20/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6586664	Revenue	1EA15	Newcastle City Learning Main	2,062.00
Adult and Culture	Social Services	Supplies & Services	20/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6586665	Revenue	1EA15	Newcastle City Learning Main	3,774.00
Chief Executive's	CD - Accountancy	Supplies & Services	18/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6553266	Revenue	1CF00	Payroll	447.58
Chief Executive's	CD - Accountancy	Supplies & Services	18/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6557332	Revenue	1CF00	Payroll	850.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	14/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6557339	Revenue	1CG30	Accounts Payable	2,625.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	05/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6581680	Revenue	1CG30	Accounts Payable	5,000.00
Children's Services	Invoice	Supplies & Services	18/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6556133	Revenue	1RB16	Transformation Costs	510.62
Children's Services	Invoice	Supplies & Services	18/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6557331	Revenue	1FF51	Finance	592.05
Children's Services	Invoice	Supplies & Services	18/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6557335	Revenue	1FF51	Finance	491.28
Children's Services	Invoice	Supplies & Services	18/05/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6557351	Revenue	1FF51	Finance	6,800.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ADVANCED CHILDCARE GROUP	6572510	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ADVANCED CHILDCARE GROUP	6572511	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ADVANCED CHILDCARE GROUP	6572512	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ADVANCED CHILDCARE GROUP	6572513	Revenue	1MC02	Ind Sector Placements	12,540.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	08/05/2015	ADVANCED CLEANING & MAINTENANCE LTD	6575940	Revenue	1D563	Housing Management Orders	590.00
Environment & Regeneration	NS: District Heating	Premises	12/05/2015	ADVANCED WATER TECHNOLOGIES	6578883	Revenue	1KR05	District Heating	3,221.12
Environment & Regeneration	NS: District Heating	Premises	28/05/2015	ADVANCED WATER TECHNOLOGIES	6580907	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	AEBI SCHMIDT UK LTD	6578394	Revenue	1KESJ	Hort Workshops Routine Repair	529.63
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2015	AEBI SCHMIDT UK LTD	6579687	Revenue	1KESJ	Hort Workshops Routine Repair	1,643.28
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	AEBI SCHMIDT UK LTD	6578717	Revenue	3KES1	Fleetmaster Stores Account	464.29
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	AEBI SCHMIDT UK LTD	6583046	Revenue	3KES1	Fleetmaster Stores Account	405.67
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	AEBI SCHMIDT UK LTD	6578490	Revenue	3KES1	Fleetmaster Stores Account	765.87
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2015	AEBI SCHMIDT UK LTD	6584072	Revenue	3KES1	Fleetmaster Stores Account	324.97
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19/05/2015	AECOM	6584620	Revenue	1V046	Freight Partnership	8,783.00
Environment & Regeneration	Highways	Supplies & Services	05/05/2015	AGD SYSTEMS LTD	6561317	Revenue	1KELA	Traffic Sig General O/H	389.00
Environment & Regeneration	Highways	Supplies & Services	14/05/2015	AGD SYSTEMS LTD	6581510	Revenue	1KEMC	Highways	340.00
Environment & Regeneration	Highways	Supplies & Services	22/05/2015	AGD SYSTEMS LTD	6575642	Revenue	1KELA	Traffic Sig General O/H	335.00
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	AGE UK NEWCASTLE	6581375	Revenue	1MG60	Day Care OP	19,888.96
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	AGE UK NEWCASTLE	6581375	Revenue	1FA23	Cost Centre not Found	13,029.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578024	Revenue	1MG51	Home Care-Personal OP	58,277.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578024	Revenue	1MH50	Home Care PD	4,722.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578024	Revenue	1MK51	Home Care LD	855.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578024	Revenue	1MM50	Home Care MH	1,228.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578032	Revenue	1MG50	Home Care-Spot Purchased OP	1,203.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578032	Revenue	1MH50	Home Care PD	7,811.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578074	Revenue	1MH50	Home Care PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578075	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578076	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578077	Revenue	1MH50	Home Care PD	6,937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578078	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AGE UK NEWCASTLE	6578079	Revenue	1MH50	Home Care PD	6,321.16
Chief Executive's	CD-Communications and Marketing	Supplies & Services	06/05/2015	AIMEDIACOMMS	6574129	Revenue	1FT04	Policy & Comms Team	9,998.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/05/2015	AIMEDIACOMMS	6586754	Revenue	1FT04	Policy & Comms Team	625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/05/2015	AKW MEDI-CARE LTD	6586151	Revenue	1KBAA	Building Contracts	320.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2015	AKW MEDI-CARE LTD	6570727	Revenue	1KBAA	Building Contracts	383.34
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2015	AKW MEDI-CARE LTD	6586760	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2015	AKW MEDI-CARE LTD	6586763	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2015	ALAN CARR DESIGN & PRINT	6582390	Revenue	1KEMV	Blacksmiths	740.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ALBANY HOUSE (WHITLEY BAY)	6585148	Revenue	1MM20	Residential Care MH	4,855.80
Environment & Regeneration	Cityworks Elswick	Supplies & Services	26/05/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6586484	Revenue	1KL1E	Elswick Pool	259.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6586481	Revenue	1KVWC	Minor Works Contracts	2,475.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	26/05/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6586487	Revenue	1D560	Resilience Planning	624.00
HRA	HRA C.C.A.S.	Supplies & Services	05/05/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6554902	Revenue	1HJ01	HRA Sheltered HSG-Citywide	611.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2015	ALCHEMY TICKETING CLIENT	6575113	Revenue	3KLCH	City Hall Holding Account	16,890.99
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ALERE TOXICOLOGY	6587891	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	250.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ALEXANDRA HOUSE	6572231	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ALEXANDRA HOUSE	6572231	Revenue	1MG20	Residential Care OP	3,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585203	Revenue	1MG10	Nursing Care OP	-3,705.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585203	Revenue	1MG20	Residential Care OP	-2,633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585203	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585203	Revenue	1MG10	Nursing Care OP	35,917.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585203	Revenue	1MG20	Residential Care OP	11,816.08

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585203	Revenue	1MK20	Residential Care LD	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585203	Revenue	1MM20	Residential Care MH	5,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ALLAN COURT RESIDENTIAL HOME	6585218	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ALLIED HEALTHCARE GROUP	6578031	Revenue	1MG51	Home Care-Personal OP	51,549.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ALLIED HEALTHCARE GROUP	6578031	Revenue	1MH50	Home Care PD	10,507.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ALLIED HEALTHCARE GROUP	6578031	Revenue	1MK51	Home Care LD	3,596.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ALLIED HEALTHCARE GROUP	6578031	Revenue	1MM50	Home Care MH	588.26
HRA	HRA Income	Supplies & Services	07/05/2015	ALLPAY.NET LIMITED	6575271	Revenue	1HEIG	Income General	2,483.15
HRA	HRA Income	Supplies & Services	07/05/2015	ALLPAY.NET LIMITED	6575276	Revenue	1HEIG	Income General	123.80
HRA	HRA Income	Supplies & Services	07/05/2015	ALLPAY.NET LIMITED	6575348	Revenue	1HEIG	Income General	192.73
HRA	HRA Income	Supplies & Services	22/05/2015	ALLPAY.NET LIMITED	6590407	Revenue	1HEIG	Income General	1,300.61
HRA	HRA Income	Supplies & Services	22/05/2015	ALLPAY.NET LIMITED	6590440	Revenue	1HEIG	Income General	69.05
HRA	HRA Income	Supplies & Services	22/05/2015	ALLPAY.NET LIMITED	6590460	Revenue	1HEIG	Income General	84.20
HRA	HRA Income	Third Party Payments	07/05/2015	ALLPAY.NET LIMITED	6575271	Revenue	1HEIG	Income General	4,012.21
HRA	HRA Income	Third Party Payments	07/05/2015	ALLPAY.NET LIMITED	6575276	Revenue	1HEIG	Income General	594.90
HRA	HRA Income	Third Party Payments	07/05/2015	ALLPAY.NET LIMITED	6575348	Revenue	1HEIG	Income General	387.90
HRA	HRA Income	Third Party Payments	22/05/2015	ALLPAY.NET LIMITED	6590407	Revenue	1HEIG	Income General	2,920.05
HRA	HRA Income	Third Party Payments	22/05/2015	ALLPAY.NET LIMITED	6590440	Revenue	1HEIG	Income General	341.18
HRA	HRA Income	Third Party Payments	22/05/2015	ALLPAY.NET LIMITED	6590460	Revenue	1HEIG	Income General	423.38
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/05/2015	ALPHATEC	6582207	Revenue	1CP17	Digital Printing	1,395.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	ANCHOR TRUST	6581372	Revenue	1MX51	SP VP Block Subsidy	1,264.63
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/05/2015	ANTALIS MCNAUGHTON LTD	6573435	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/05/2015	ANTALIS MCNAUGHTON LTD	6571558	Revenue	1CP17	Digital Printing	3,790.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/05/2015	ANTALIS MCNAUGHTON LTD	6591769	Revenue	1CP17	Digital Printing	379.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	ANTALIS MCNAUGHTON LTD	6594244	Revenue	1CP17	Digital Printing	1,516.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	14/05/2015	AON HEWITT LIMITED	6560246	Revenue	1RB10	Backdated Superannuation	1,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	05/05/2015	APSE	6572147	Revenue	1KTCA	Asset Management	498.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	05/05/2015	APSE	6572148	Revenue	1KTCA	Asset Management	338.00
Environment & Regeneration	NS: City Transport	Supplies & Services	26/05/2015	APSE	6591638	Revenue	1KENB	Fleet Workshops OH	2,055.00
Environment & Regeneration	NS: Energy	Supplies & Services	13/05/2015	APSE	6580527	Revenue	1KEYQ	Energy Unit	2,000.00
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	ARCO LTD	6549160	Revenue	1KEBA	Sandhills Overheads	267.33
Chief Executive's	CD - Communities	Supplies & Services	15/05/2015	AREEEBA DISTRIBUTION	6582181	Revenue	1KN21	Elswick Ward	720.00
Chief Executive's	CD - Communities	Supplies & Services	07/05/2015	AREEEBA DISTRIBUTION	6574782	Revenue	1KN61	Ouseburn Ward	405.00
Environment & Regeneration	E&R Public Prot & N/hood	Supplies & Services	26/05/2015	ARGOS BUSINESS SOLUTIONS	6586414	Revenue	1D540	District Function	615.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2015	ARMITAGE VENESTA	6573912	Revenue	1KVWC	Minor Works Contracts	6,209.28
Environment & Regeneration	Blacksmiths	Supplies & Services	07/05/2015	ARNOLD CLARK	6574775	Revenue	1KENB	Fleet Workshops OH	445.14
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2015	ARNOLD CLARK	6587952	Revenue	1KESH	Light Workshop Routine Repair	394.49
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	ARNOLD CLARK	6583032	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2015	ARNOLD CLARK	6584202	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	E&R Parking Services	Transport	15/05/2015	ARRIVA NORTH EAST	6565824	Revenue	1V301	Travel office Travel Passes	4,296.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	ARTEMIS SUPPORT	6572521	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ARTEMIS SUPPORT LTD	6578046	Revenue	1MG50	Home Care-Spot Purchased OP	10,325.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ARTEMIS SUPPORT LTD	6578046	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ARTEMIS SUPPORT LTD	6578046	Revenue	1MM50	Home Care MH	94.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ASHFIELD COURT	6585149	Revenue	1MG20	Residential Care OP	-1,165.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ASHFIELD COURT	6585149	Revenue	1MG20	Residential Care OP	7,318.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05/05/2015	ASKEWS LIBRARY SERVICES LTD	6566980	Revenue	1EJ13	Stock Services	352.79
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/05/2015	ASKEWS LIBRARY SERVICES LTD	6581459	Revenue	1EJ13	Stock Services	850.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/05/2015	ASKEWS LIBRARY SERVICES LTD	6567004	Revenue	1EJ13	Stock Services	251.62
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/05/2015	ASKEWS LIBRARY SERVICES LTD	6590827	Revenue	1EJ13	Stock Services	278.42
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/05/2015	ASKEWS LIBRARY SERVICES LTD	6581472	Revenue	1EJ13	Stock Services	296.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ASPINDEN WOOD CENTRE	6572311	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ASPINDEN WOOD CENTRE	6572311	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ASPIRATIONS CARE LTD	6578110	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ASPIRATIONS CARE LTD	6578111	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ASPIRATIONS CARE LTD	6578112	Revenue	1MH50	Home Care PD	9,952.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/05/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6589192	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/05/2015	ATG ACCESS	6559706	Revenue	1KE03	Unclassified Road Maintenance	5,392.00
Environment & Regeneration	NS: Admin & Finance	Employees	15/05/2015	ATRIUM SOFTWARE	6582260	Revenue	1KTDX	Architecture Building Design	5,574.00
Environment & Regeneration	NS: Asset Man	Premises	15/05/2015	ATRIUM SOFTWARE	6580666	Revenue	1KTDX	Architecture Building Design	6,750.00
Children's Services	Comm Hub	Premises	26/05/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6582199	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	08/05/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6571523	Revenue	1E31G	BSF Phase 1	796.48
Children's Services	Comm Hub	Supplies & Services	08/05/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6571524	Revenue	1E31G	BSF Phase 1	963.00
Children's Services	Comm Hub	Supplies & Services	26/05/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6582199	Revenue	1E31G	BSF Phase 1	1,044,813.18
Children's Services	Comm Hub	Premises	28/05/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6576263	Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	08/05/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6574705	Revenue	1E31H	BSF Phase 2	26,579.90
Children's Services	Comm Hub	Supplies & Services	07/05/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6574706	Revenue	1E31H	BSF Phase 2	3,720.00
Children's Services	Comm Hub	Supplies & Services	28/05/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6576263	Revenue	1E31H	BSF Phase 2	782,943.20
Chief Executive's	CD - Economic Development	Capital Expenditure	19/05/2015	AURA NEWCASTLE LTD	6584995	Capital	2N401	Capital General	39,875.34
Chief Executive's	CD - Revenues & Benefits	Capital Expenditure	18/05/2015	AURA NEWCASTLE LTD	6582918	Capital	2FT14	Property Services	3,200.00
Children's Services	Comm Hub	Capital Expenditure	14/05/2015	AURA NEWCASTLE LTD	6580993	Capital	2EBP2	BSF ICT Phase Two	3,675.00
Children's Services	Comm Hub	Capital Expenditure	15/05/2015	AURA NEWCASTLE LTD	6582149	Capital	2EBP2	BSF ICT Phase Two	11,400.00
HRA	HRA Planning QS	Supplies & Services	12/05/2015	AURA NEWCASTLE LTD	6578852	Revenue	1HRA3	Misc Feasibility Study/Survey	43,347.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AUTISM CARE UK	6578303	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AUTISM INITIATIVES	6578066	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	AUTISM NORTH - EASTCLIFFE	6572283	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	AUTISM NORTH - EASTCLIFFE	6572283	Revenue	1MK50	Supported Living LD	5,716.92

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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	Highways	Supplies & Services	27/05/2015	AUTODIESEL (NEWCASTLE)	6588502	Revenue	1KEMC	Highways	727.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	AVENUE COMMUNITY NH LTD	6585173	Revenue	1MM10	Nursing Care MH	2,075.72
Adult and Culture	Library Admin	Supplies & Services	20/05/2015	AXIELL LTD	6586402	Revenue	1EJ12	ICT	11,212.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	AZURE	6578065	Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578065	Revenue	1MK50	Supported Living LD	49,309.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578132	Revenue	1MM50	Home Care MH	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578133	Revenue	1MK55	Home Care Family/Carer LD	337.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578134	Revenue	1MK51	Home Care LD	988.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578135	Revenue	1MK51	Home Care LD	603.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578136	Revenue	1MK51	Home Care LD	289.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578137	Revenue	1MK55	Home Care Family/Carer LD	1,230.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578138	Revenue	1MK51	Home Care LD	385.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578139	Revenue	1MK51	Home Care LD	434.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578140	Revenue	1MK51	Home Care LD	446.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578141	Revenue	1MK55	Home Care Family/Carer LD	277.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578142	Revenue	1MK55	Home Care Family/Carer LD	338.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578144	Revenue	1MM50	Home Care MH	524.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578145	Revenue	1MK51	Home Care LD	337.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578146	Revenue	1MK55	Home Care Family/Carer LD	385.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578147	Revenue	1MK55	Home Care Family/Carer LD	482.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578148	Revenue	1MK55	Home Care Family/Carer LD	771.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578149	Revenue	1MK55	Home Care Family/Carer LD	602.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578150	Revenue	1MK55	Home Care Family/Carer LD	482.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578153	Revenue	1MK51	Home Care LD	385.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578155	Revenue	1MK51	Home Care LD	482.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578156	Revenue	1MK51	Home Care LD	385.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578158	Revenue	1MK51	Home Care LD	578.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578160	Revenue	1MK51	Home Care LD	1,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578161	Revenue	1MK51	Home Care LD	4,727.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578162	Revenue	1MK51	Home Care LD	1,013.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	AZURE	6578163	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	B.W.Y CANINE	6582925	Revenue	1ML01	PH - Public Health Main	350.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	27/05/2015	B2B NORTH LTD	6591495	Revenue	1FN15	NE Youth Employment Programme	450.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	BAB ACCOMODATION LTD	6572488	Revenue	1MF01	16+ Team (YP)	23,314.29
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/05/2015	BAILEYS BLINDS	6580542	Revenue	1KVWC	Minor Works Contracts	291.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	BAILEYS BLINDS	6595481	Revenue	1KVWC	Minor Works Contracts	691.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BAILIFFGATE	6572253	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BAILIFFGATE	6572253	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services	Third Party Payments	15/05/2015	BALMORAL COURT	6582462	Revenue	1MG20	Residential Care OP	11,246.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BALMORAL COURT	6585134	Revenue	1MG10	Nursing Care OP	-6,246.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BALMORAL COURT	6585134	Revenue	1MG20	Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/05/2015	BALMORAL COURT	6582168	Revenue	1MG10	Nursing Care OP	14,968.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/05/2015	BALMORAL COURT	6582168	Revenue	1MG20	Residential Care OP	38,896.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/05/2015	BALMORAL COURT	6582169	Revenue	1MG10	Nursing Care OP	29,391.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BALMORAL COURT	6585134	Revenue	1MG10	Nursing Care OP	61,629.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BALMORAL COURT	6585134	Revenue	1MG20	Residential Care OP	10,080.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BALMORAL COURT	6585134	Revenue	1MK10	Nursing Care LD	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BALMORAL COURT	6585134	Revenue	1MM20	Residential Care MH	2,047.16
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2015	BALMORAL JOINERY	6582128	Revenue	1KBM0	Public & Educ O/H	260.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21/05/2015	BALMORAL JOINERY	6588606	Capital	2DP02	Devt Capital CC	2,602.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	BANKS OF THE WEAR LTD	6581399	Revenue	1MX50	SP Block Gross	1,337.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BARCHESTER HEALTHCARE	6572288	Revenue	1MK20	Residential Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	07/05/2015	BARE TOED CO	6574772	Revenue	1DF02	Staffing & Resources	843.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	BARNARDOS	6572489	Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	BARNARDOS NORTH EAST	6580124	Revenue	1MD66	CWD Care Packages	945.00
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	BARNARDO'S NORTH EAST	6581391	Revenue	1MX19	Domestic Violence	7,770.84
Environment & Regeneration	Highways	Premises	12/05/2015	BARRIERS DIRECT	6578954	Revenue	1KEMC	Highways	771.75
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575672	Revenue	1KM1W	Voids 2.5 West	367.75
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575677	Revenue	1KM1W	Voids 2.5 West	328.29
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575678	Revenue	1KM1E	Voids 2.5 East	369.71
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575680	Revenue	1KM1E	Voids 2.5 East	454.95
Environment & Regeneration	Allendale Building	Supplies & Services	11/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575666	Revenue	1KM1C	Voids 2.5 Central	333.16
Environment & Regeneration	Allendale Building	Supplies & Services	11/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575667	Revenue	1KM1E	Voids 2.5 East	386.21
Environment & Regeneration	Allendale Building	Supplies & Services	11/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575668	Revenue	1KM1E	Voids 2.5 East	523.86
Environment & Regeneration	Allendale Building	Supplies & Services	11/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575669	Revenue	1KM1E	Voids 2.5 East	361.89
Environment & Regeneration	Allendale Building	Supplies & Services	11/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575670	Revenue	1KM1W	Voids 2.5 West	438.70
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575682	Revenue	1KM1W	Voids 2.5 West	562.96
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575683	Revenue	1KM1E	Voids 2.5 East	613.54
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575684	Revenue	1KM1E	Voids 2.5 East	723.44
Environment & Regeneration	Allendale Building	Supplies & Services	26/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575691	Revenue	1KM1E	Voids 2.5 East	317.21
Environment & Regeneration	Allendale Building	Supplies & Services	26/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575696	Revenue	1KM1E	Voids 2.5 East	312.51
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575687	Revenue	1KM1E	Voids 2.5 East	403.15
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575689	Revenue	1KM1E	Voids 2.5 East	487.25
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575690	Revenue	1KM1E	Voids 2.5 East	302.39
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575692	Revenue	1KM1E	Voids 2.5 East	329.72
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575693	Revenue	1KM1E	Voids 2.5 East	354.63
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586295	Revenue	1KM1E	Voids 2.5 East	353.20

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/05/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586319	Revenue	1KARC	Rechargeables Central	2,164.64
Environment & Regeneration	Highways	Premises	11/05/2015	BBS (BRICK & STONE) LTD	6576722	Revenue	1KEMC	Highways	7,155.96
Environment & Regeneration	Highways	Premises	11/05/2015	BBS (BRICK & STONE) LTD	6576723	Revenue	1KEMC	Highways	8,208.48
HRA	HRA Planning QS	Capital Expenditure	22/05/2015	BC ASSOCIATES NORTHERN	6590408	Capital	2HE01	Capital Citywide	2,856.65
HRA	HRA Planning QS	Capital Expenditure	22/05/2015	BC ASSOCIATES NORTHERN	6590426	Capital	2HE01	Capital Citywide	3,628.05
Adult and Culture	Social Services	Premises	13/05/2015	BEDEBURN	6563898	Revenue	1MC41	BedeBurn Short Break Unit	26.99
Adult and Culture	Social Services	Supplies & Services	13/05/2015	BEDEBURN	6563898	Revenue	1MC41	BedeBurn Short Break Unit	575.89
Adult and Culture	Social Services	Supplies & Services	13/05/2015	BEDEBURN	6577534	Revenue	1MC41	BedeBurn Short Break Unit	407.30
Adult and Culture	Social Services	Transport	13/05/2015	BEDEBURN	6563898	Revenue	1MC41	BedeBurn Short Break Unit	8.70
Adult and Culture	Social Services	Transport	13/05/2015	BEDEBURN	6577534	Revenue	1MC41	BedeBurn Short Break Unit	1.20
Chief Executive's	CD - SPAM Trading Account	Third Party Payments	26/05/2015	BEECHAM PEACOCK LLP	6591504	Revenue	1FP95	Local Broadband Plan	350.00
HRA	HRA General	Premises	06/05/2015	BELL DECORATING GROUP	6574201	Revenue	1HBAP	Planned Assets & Programming	3,387.25
HRA	HRA General	Premises	06/05/2015	BELL DECORATING GROUP	6574202	Revenue	1HBAP	Planned Assets & Programming	8,207.80
HRA	HRA General	Premises	20/05/2015	BELL DECORATING GROUP	6581541	Revenue	1HBAP	Planned Assets & Programming	1,288.10
HRA	HRA General	Premises	20/05/2015	BELL DECORATING GROUP	6581542	Revenue	1HBAP	Planned Assets & Programming	3,479.54
HRA	HRA General	Premises	20/05/2015	BELL DECORATING GROUP	6581543	Revenue	1HBAP	Planned Assets & Programming	2,782.79
HRA	HRA General	Premises	20/05/2015	BELL DECORATING GROUP	6581544	Revenue	1HBAP	Planned Assets & Programming	3,188.88
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	BELL TRUCK SALES LTD	6583170	Revenue	1KESA	Heavy Workshop Routine Repair	478.41
Environment & Regeneration	Fleet Management System	Supplies & Services	27/05/2015	BELL TRUCK SALES LTD	6584161	Revenue	1KESG	Light Workshop Code 5 Repairs	312.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BELLE VUE HOUSE	6585139	Revenue	1MG10	Nursing Care OP	-4,519.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BELLE VUE HOUSE	6585139	Revenue	1MG20	Residential Care OP	-2,966.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BELLE VUE HOUSE	6585139	Revenue	1MG10	Nursing Care OP	24,104.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BELLE VUE HOUSE	6585139	Revenue	1MG20	Residential Care OP	12,282.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BELLE VUE HOUSE	6585210	Revenue	1MG10	Nursing Care OP	1,064.56
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	BELLS FLOW SYSTEMS LTD	6582983	Revenue	1KVEM	Mechanical Stand Alone Works	897.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/05/2015	BEMROSE BOOTH PARAGON LTD	6574194	Revenue	1V204	Car Parking Infrastructure	2,040.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	07/05/2015	BENFIELD MOTORS GROUP	6570691	Capital	2KF01	Facility Services	15,560.29
Environment & Regeneration	NS: City Transport	Capital Expenditure	19/05/2015	BENFIELD MOTORS GROUP	6584884	Capital	2KF01	Facility Services	15,560.29
Environment & Regeneration	NS: City Transport	Capital Expenditure	19/05/2015	BENFIELD MOTORS GROUP	6584897	Capital	2KF01	Facility Services	15,560.29
Environment & Regeneration	NS: City Transport	Transport	07/05/2015	BENFIELD MOTORS GROUP	6570691	Revenue	1KESW	Fleet SLA Costs & Income	225.00
Environment & Regeneration	NS: City Transport	Transport	19/05/2015	BENFIELD MOTORS GROUP	6584884	Revenue	1KESW	Fleet SLA Costs & Income	225.00
Environment & Regeneration	NS: City Transport	Transport	19/05/2015	BENFIELD MOTORS GROUP	6584897	Revenue	1KESW	Fleet SLA Costs & Income	225.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	BENFIELD PARK MEDICAL GROUP	6588769	Revenue	1ML10	PH - Sexual health -C'ception	4,295.37
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	BENFIELD PARK MEDICAL GROUP	6588769	Revenue	1ML03	PH - NHS Health Checks	672.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2015	BERENDSEN	6588650	Revenue	1KENB	Fleet Workshops OH	1,157.08
Environment & Regeneration	Highways	Supplies & Services	18/05/2015	BETTABLAST BLASTING SERVICES	6583289	Revenue	1KEMC	Highways	2,100.00
Children's Services	Educ Fossway S/Start	Premises	26/05/2015	BETTAKLEEN LTD	6591759	Revenue	1EEE1	East CC Central Costs	664.70
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	BETTS AVENUE MEDICAL CENTRE	6588752	Revenue	1ML10	PH - Sexual health -C'ception	1,470.75
Adult and Culture	Library Admin	Supplies & Services	29/05/2015	BIBLIOTHECA LTD	6586526	Revenue	1EJ13	Stock Services	710.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	BIDDLESTONE HEALTH GROUP	6588755	Revenue	1ML11	PH - Smoking & Tobacco	80.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	BIDDLESTONE HEALTH GROUP	6588755	Revenue	1ML10	PH - Sexual health -C'ception	3,509.03
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	BIDDLESTONE HEALTH GROUP	6588755	Revenue	1ML03	PH - NHS Health Checks	1,080.00
Adult and Culture	Social Services	Supplies & Services	27/05/2015	BIKERIGHT LIMITED	6578893	Revenue	1ML07	PH - Obesity and phys activity	12,420.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	BIRCHDALE CARE HOME	6572248	Revenue	4WX13	Ind Sector Client Loan Fund	1,211.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BISHOPSGATE LODGE CARE HOME	6572312	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BISHOPSGATE LODGE CARE HOME	6572312	Revenue	1MG20	Residential Care OP	1,828.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2015	BLAKE HOPKINSON ARCHITECTURE L.L.P.	6585503	Revenue	1KVWC	Minor Works Contracts	3,000.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/05/2015	BLAKELAW JUNIORS	6569014	Revenue	1KL6J	Blakelaw Park	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	BLAKELAW WARD COMMUNITY PARTNERSHIP	6574709	Revenue	1KN30	Blakelaw Ward	5,000.00
Children's Services	Int Childhood Services	Supplies & Services	22/05/2015	BLAKEMORE FOODSERVICE	6574834	Revenue	1E463	Ryehill Community C C P	283.16
Environment & Regeneration	NS: Waste Management	Capital Expenditure	28/05/2015	BLUE MACHINERY (SCOTLAND) LTD	6588073	Capital	2KE01	Environmental Services	283,000.00
Adult and Culture	Social Services	Third Party Payments	14/05/2015	BLYTH STAR ENTERPRISES LIMITED	6570618	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/05/2015	BLYTH STAR ENTERPRISES LIMITED	6589003	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	AS - Learning City	Premises	11/05/2015	BOB CROSBY AGENCIES LTD	6573432	Revenue	1EA04	Heaton ASB	299.40
Adult and Culture	EEC Homeless	Premises	27/05/2015	BOB CROSBY AGENCIES LTD	6586774	Revenue	1VH22	Temporary Accommodation Prem	271.08
Adult and Culture	Library Admin	Premises	28/05/2015	BOB CROSBY AGENCIES LTD	6594054	Revenue	1EJ20	City Library Premises	540.12
Adult and Culture	AS - Westgate AE	Premises	29/05/2015	BOB CROSBY AGENCIES LTD	6595907	Revenue	1EA15	Newcastle City Learning Main	598.80
Adult and Culture	Adult Serv Lewcock House	Premises	27/05/2015	BOB CROSBY AGENCIES LTD	6586331	Revenue	1MG25	Connie Lewcock House OP	303.41
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	27/05/2015	BOB CROSBY AGENCIES LTD	6586331	Revenue	1MG25	Connie Lewcock House OP	224.20
Adult and Culture	Adult Serv Byker Lodge	Premises	29/05/2015	BOB CROSBY AGENCIES LTD	6595862	Revenue	1MG26	Byker Lodge Resource Centre OP	289.04
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	29/05/2015	BOB CROSBY AGENCIES LTD	6595862	Revenue	1MG26	Byker Lodge Resource Centre OP	48.00
Chief Executive's	CD - Markets	Premises	12/05/2015	BOB CROSBY AGENCIES LTD	6568990	Revenue	1DR03	Grainger Market	275.60
Chief Executive's	CD - Markets	Supplies & Services	27/05/2015	BOB CROSBY AGENCIES LTD	6560043	Revenue	1DR03	Grainger Market	275.60
Children's Services	Int Childhood Services	Premises	19/05/2015	BOB CROSBY AGENCIES LTD	6578247	Revenue	1E462	Dunstanburgh Rd Comm C C P	366.04
Children's Services	Int Childhood Services	Supplies & Services	19/05/2015	BOB CROSBY AGENCIES LTD	6578247	Revenue	1E462	Dunstanburgh Rd Comm C C P	66.64
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	08/05/2015	BOB CROSBY AGENCIES LTD	6563551	Revenue	1KL1D	East End Pool	274.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	08/05/2015	BOB CROSBY AGENCIES LTD	6568956	Revenue	1KL1E	Elswick Pool	291.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/05/2015	BOB CROSBY AGENCIES LTD	6571907	Revenue	1KKK8	Civic Centre	482.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	08/05/2015	BOB CROSBY AGENCIES LTD	6571306	Revenue	1KKX1	Civic Centre Direct Costs	950.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/05/2015	BOB CROSBY AGENCIES LTD	6571907	Revenue	1KKK8	Civic Centre	8.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/05/2015	BOB CROSBY AGENCIES LTD	6586792	Revenue	1KKX1	Civic Centre Direct Costs	950.40
Environment & Regeneration	CW Civic Services Catering	Premises	08/05/2015	BOB CROSBY AGENCIES LTD	6571906	Revenue	1KF08	Gosforth Civic Hall	630.00
Environment & Regeneration	E&R Parking Services	Premises	01/05/2015	BOB CROSBY AGENCIES LTD	6565100	Revenue	1V204	Car Parking Infrastructure	250.94
Environment & Regeneration	E&R Parking Services	Premises	29/05/2015	BOB CROSBY AGENCIES LTD	6596814	Revenue	1V204	Car Parking Infrastructure	507.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/05/2015	BOB CROSBY AGENCIES LTD	6565100	Revenue	1V204	Car Parking Infrastructure	128.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2015	BOB CROSBY AGENCIES LTD	6596814	Revenue	1V204	Car Parking Infrastructure	271.35
HRA	HRA Furniture	Supplies & Services	08/05/2015	BOB CROSBY AGENCIES LTD	6574239	Revenue	1HE01	HRA NHD Mngmnt - Citywide	490.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Supplies & Services	15/05/2015	BOB CROSBY AGENCIES LTD	6581570	Revenue	1HE01	HRA NHD Mngmnt - Citywide	556.62
HRA	HRA Furniture	Supplies & Services	15/05/2015	BOB CROSBY AGENCIES LTD	6581571	Revenue	1HE01	HRA NHD Mngmnt - Citywide	2,560.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21/05/2015	BOND DICKINSON LLP	6588990	Capital	2N401	Capital General	14,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BONHOMIE HOUSE CARE HOME	6572350	Revenue	1MM10	Nursing Care MH	5,000.00
Children's Services	Invoice	Third Party Payments	20/05/2015	BOOK TRUST	6580902	Revenue	1MC28	Personal Education Fund	5,167.17
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	06/05/2015	BOOKER CASH & CARRY LTD	6572784	Revenue	1KL2D	Walker Activity Dome	465.94
Environment & Regeneration	Walker Activity Dome	Supplies & Services	12/05/2015	BOOKER CASH & CARRY LTD	6578959	Revenue	1KL2D	Walker Activity Dome	285.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BOWLAND LODGE	6585151	Revenue	1MG20	Residential Care OP	-6,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BOWLAND LODGE	6585151	Revenue	1MH20	Residential Care PD	-490.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BOWLAND LODGE	6585151	Revenue	1MM20	Residential Care MH	-261.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BOWLAND LODGE	6585151	Revenue	1MG20	Residential Care OP	27,490.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BOWLAND LODGE	6585151	Revenue	1MH20	Residential Care PD	5,341.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BOWLAND LODGE	6585151	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BOWLAND LODGE	6585151	Revenue	1MM20	Residential Care MH	112.00
Adult and Culture	Library Admin	Supplies & Services	13/05/2015	BPH DATA LTD	6580654	Revenue	1EJ12	ICT	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BRACKEN RIDGE MANOR	6572342	Revenue	1MM10	Nursing Care MH	2,207.42
Adult and Culture	Adult - Learning & Development	Supplies & Services	05/05/2015	BRAIN INJURY REHABILITATION TRUST BIRT	6572771	Revenue	1MB20	Workforce Reform	295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BRAMPTON COURT	6572229	Revenue	1MG10	Nursing Care OP	-3,647.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BRAMPTON COURT	6572229	Revenue	1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BRAMPTON COURT	6572229	Revenue	1MG10	Nursing Care OP	61,436.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BRAMPTON COURT	6572229	Revenue	1MG20	Residential Care OP	3,852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BRAMPTON COURT	6572229	Revenue	1MH10	Nursing Care PD	2,336.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BRAMPTON COURT	6572229	Revenue	1MK10	Nursing Care LD	2,293.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BRAMPTON COURT	6572382	Revenue	1MG10	Nursing Care OP	1,349.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BRAMPTON COURT	6572382	Revenue	1MM10	Nursing Care MH	449.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	BRAMPTON COURT	6578081	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	BRAMPTON COURT	6578082	Revenue	1MK50	Supported Living LD	2,856.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	18/05/2015	BRENNANS SOLICITORS	6584260	Capital	2N401	Capital General	70,645.00
Children's Services	Invoice	Supplies & Services	28/05/2015	BRENNTAG UK LTD	6594963	Revenue	1KL1D	East End Pool	563.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28/05/2015	BRENNTAG UK LTD	6594959	Revenue	1KL1D	East End Pool	563.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28/05/2015	BRENNTAG UK LTD	6594961	Revenue	1KL1D	East End Pool	298.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/05/2015	BRIARDENE MH	6585170	Revenue	4WX13	Ind Sector Client Loan Fund	4,334.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BRIARDENE MH	6585170	Revenue	1MG10	Nursing Care OP	-6,479.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BRIARDENE MH	6585170	Revenue	1MG20	Residential Care OP	-6,745.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BRIARDENE MH	6585170	Revenue	1MG10	Nursing Care OP	47,539.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BRIARDENE MH	6585170	Revenue	1MG20	Residential Care OP	22,621.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BRIARDENE MH	6585214	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	AS - Learning City	Supplies & Services	05/05/2015	BRIGHT MINDS	6572580	Revenue	1EA38	Family Learning Staffing	346.50
Adult and Culture	AS - Westgate AE	Supplies & Services	18/05/2015	BRIGHT MINDS	6582248	Revenue	1EA39	Family Learning Resources	267.75
Children's Services	Educ North Moor Sure S	Supplies & Services	05/05/2015	BRIGHT MINDS	6570062	Revenue	1E51J	Childrens Centre	262.50
Adult and Culture	Adult Serv Capability's	Employees	15/05/2015	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	6582323	Revenue	1MW04	WorkChoice	600.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/05/2015	BRITISH BUSEN JUDO ASSOCIATION	6582784	Revenue	1KL2D	Walker Activity Dome	528.00
Chief Executive's	CD - Finance & Resources NOR	Premises	05/05/2015	BRITISH GAS TRADING LTD	6565187	Revenue	1KL60	Parks - Premises Costs	478.30
Chief Executive's	CD - Finance & Resources NOR	Premises	01/05/2015	BRITISH GAS TRADING LTD	6560131	Revenue	1DY49	Wards Building/Waygood	493.48
Chief Executive's	CD - Finance & Resources NOR	Premises	01/05/2015	BRITISH GAS TRADING LTD	6570363	Revenue	1DT10	Riversdales Court Ind Est	277.23
Chief Executive's	CD - Finance & Resources NOR	Premises	29/05/2015	BRITISH GAS TRADING LTD	6596901	Revenue	1DZ01	Arlington Avenue	351.97
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/05/2015	BRITISH PARKING ASSOCIATION	6574839	Revenue	1V204	Car Parking Infrastructure	3,389.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	15/05/2015	BRITISH TELECOM PLC	6582259	Revenue	1KE03	Unclassified Road Maintenance	12,082.18
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/05/2015	BRITISH TELECOMMUNICATIONS PLC	6596721	Revenue	1QC24	Telecoms	10,375.14
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	05/05/2015	BRITISH TELECOMMUNICATIONS PLC	6572534	Revenue	1KKX1	Civic Centre Direct Costs	672.00
Environment & Regeneration	EEC U/Design	Premises	27/05/2015	BRITISH WILD FLOWER PLANTS	6594262	Revenue	1V072	Historic Environment	240.00
Environment & Regeneration	EEC U/Design	Supplies & Services	27/05/2015	BRITISH WILD FLOWER PLANTS	6594262	Revenue	1V072	Historic Environment	15.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BROOKE HOUSE CARE HOME	6585196	Revenue	1MG10	Nursing Care OP	-7,096.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BROOKE HOUSE CARE HOME	6585196	Revenue	1MG20	Residential Care OP	1,791.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BROOKE HOUSE CARE HOME	6585196	Revenue	1MG10	Nursing Care OP	45,820.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BROOKE HOUSE CARE HOME	6585196	Revenue	1MG20	Residential Care OP	-5,974.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/05/2015	BRUNSWICK HOUSE	6585180	Revenue	4WX13	Ind Sector Client Loan Fund	6,183.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BRUNSWICK HOUSE	6585180	Revenue	1MG10	Nursing Care OP	-3,986.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	BRUNSWICK HOUSE	6585180	Revenue	1MG20	Residential Care OP	-1,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BRUNSWICK HOUSE	6585180	Revenue	1MG10	Nursing Care OP	23,878.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BRUNSWICK HOUSE	6585180	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	BRUNSWICK HOUSE	6585215	Revenue	1MG10	Nursing Care OP	896.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	BRUNTON PARK INDOOR BOWLING CLUB	6574761	Revenue	1KN42	Parklands Ward	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	BRUNTON PARK SURGERY	6588770	Revenue	1ML10	PH - Sexual health -C'ception	1,604.41
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2015	BRUSH TECHNOLOGY LTD	6560974	Revenue	1KE69	City Centre Cleansing Dayshift	572.80
Environment & Regeneration	E&R Commercial	Sales, Fees & Charges	07/05/2015	BSI	6575188	Revenue	1D520	Trading Standards	630.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/05/2015	BUDDI LIMITED	6585271	Revenue	1V105	Supervision & Enforcement	514.00
Adult and Culture	AS - Westgate AE	Supplies & Services	18/05/2015	BUILDING FUTURES EAST	6583109	Revenue	1EA35	Neighbourhood Learning DEP CO	625.00
Adult and Culture	AS - Westgate AE	Supplies & Services	27/05/2015	BUILDING FUTURES EAST	6590020	Revenue	1EA35	Neighbourhood Learning DEP CO	720.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28/05/2015	BUILDING FUTURES EAST	6590022	Capital	2DP02	Devt Capital CC	600.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28/05/2015	BUILDING FUTURES EAST	6590023	Capital	2DP02	Devt Capital CC	360.00
Children's Services	Educ Newbiggin S/Start	Premises	27/05/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6571371	Revenue	1E51J	Childrens Centre	516.72
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/05/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6571371	Revenue	1E51J	Childrens Centre	15.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	BURNT TREE GROUP LTD	6566689	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	BURNT TREE GROUP LTD	6584041	Revenue	1KESY	Fleet Services Hire office	651.04
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584045	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584047	Revenue	1KESY	Fleet Services Hire office	255.00

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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	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584049	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584050	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584051	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584054	Revenue	1KESY	Fleet Services Hire office	295.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584055	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584057	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584058	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584059	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584060	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584061	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584062	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584063	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584064	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584066	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584110	Revenue	1KESY	Fleet Services Hire office	357.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584113	Revenue	1KESY	Fleet Services Hire office	358.11
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584115	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584117	Revenue	1KESY	Fleet Services Hire office	439.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584186	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584187	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584189	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584190	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584191	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584193	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	BURNT TREE GROUP LTD	6584199	Revenue	1KESY	Fleet Services Hire office	1,350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2015	BURNT TREE GROUP LTD	6584183	Revenue	1KESY	Fleet Services Hire office	291.00
Chief Executive's	CD - Economic Development	Third Party Payments	05/05/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6571526	Revenue	1FP95	Local Broadband Plan	7,166.91
Chief Executive's	CD - Economic Development	Third Party Payments	27/05/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6580998	Revenue	1FP95	Local Broadband Plan	21,169.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MG10	Nursing Care OP	-4,683.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MG20	Residential Care OP	-8,009.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MG10	Nursing Care OP	41,438.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MG20	Residential Care OP	33,341.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MH10	Nursing Care PD	2,161.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	BYKER HALL N H (FELLINGATE CC LTD)	6572341	Revenue	1MH20	Residential Care PD	1,813.76
Adult and Culture	Social Services	Supplies & Services	29/05/2015	BYKER LODGE	6596724	Revenue	1MG26	Byker Lodge Resource Centre OP	257.09
Adult and Culture	Social Services	Transport	29/05/2015	BYKER LODGE	6596724	Revenue	1MG26	Byker Lodge Resource Centre OP	15.10
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/05/2015	C T ELECTRICAL SERVICES	6582324	Revenue	1EA65	Apprenticeship Plus	937.49
Chief Executive's	CD - Occup Health Unit	Supplies & Services	01/05/2015	C4 SIGHTCARE	6571409	Revenue	1FP30	Occupational Health	415.95
Environment & Regeneration	E&R Trans P&D	Supplies & Services	15/05/2015	CACI LTD	6582125	Revenue	1V099	Joint LTP Costs	5,100.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	15/05/2015	CACI LTD	6582167	Revenue	1V099	Joint LTP Costs	20,000.00
Environment & Regeneration	E&R Parking Services	Premises	26/05/2015	CALE BRIPARC LTD	6559518	Revenue	1V204	Car Parking Infrastructure	892.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/05/2015	CALE BRIPARC LTD	6559518	Revenue	1V204	Car Parking Infrastructure	15.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	CANFORD AUDIO PLC	6590207	Revenue	1KVEE	Electrical Stand Alone Works	440.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2015	CANON UK LTD	6577528	Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/05/2015	CANON UK LTD	6573906	Revenue	1CP60	Oce MFD Recharges	53,086.33
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/05/2015	CANON UK LTD	6573907	Revenue	1CP60	Oce MFD Recharges	19,092.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/05/2015	CANON UK LTD	6573908	Revenue	1CP60	Oce MFD Recharges	19,092.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/05/2015	CANON UK LTD	6573909	Revenue	1CP60	Oce MFD Recharges	18,936.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/05/2015	CANON UK LTD	6573910	Revenue	1CP60	Oce MFD Recharges	18,936.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2015	CANON UK LTD	6580689	Revenue	1CP17	Digital Printing	8,014.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2015	CANON UK LTD	6580693	Revenue	1CP17	Digital Printing	4,567.76
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/05/2015	CANON UK LTD	6577529	Revenue	1CP60	Oce MFD Recharges	46,765.11
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	CANON UK LTD	6595349	Revenue	1CP17	Digital Printing	26,739.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/05/2015	CANUTE LLP	6570490	Revenue	1KVEE	Electrical Stand Alone Works	287.30
Adult and Culture	Social Services	Supplies & Services	13/05/2015	CAPABILITIES/ECBO TEAM	6561742	Revenue	1MW03	Capabilities	1,131.34
Adult and Culture	Social Services	Supplies & Services	13/05/2015	CAPABILITIES/ECBO TEAM	6561742	Revenue	1MW04	WorkChoice	86.99
Adult and Culture	Social Services	Supplies & Services	21/05/2015	CAPABILITIES/ECBO TEAM	6586351	Revenue	1MW03	Capabilities	872.58
Adult and Culture	Social Services	Transport	13/05/2015	CAPABILITIES/ECBO TEAM	6561742	Revenue	1MW03	Capabilities	66.66
Adult and Culture	Social Services	Transport	13/05/2015	CAPABILITIES/ECBO TEAM	6561742	Revenue	1MW04	WorkChoice	103.49
Adult and Culture	Social Services	Transport	21/05/2015	CAPABILITIES/ECBO TEAM	6586351	Revenue	1MW03	Capabilities	120.01
Adult and Culture	Social Services	Transport	21/05/2015	CAPABILITIES/ECBO TEAM	6586351	Revenue	1MW04	WorkChoice	135.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/05/2015	CAPITA	6586806	Capital	2WW01	Adult And Culture Capital	504.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/05/2015	CAPITA	6586807	Capital	2DP02	Devt Capital CC	1,690.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/05/2015	CAPITA	6586807	Capital	2N401	Capital General	4,936.95
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/05/2015	CAPITA	6586806	Revenue	1HRA3	Misc Feasibility Study/Survey	580.15
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/05/2015	CAPITA	6586805	Revenue	1KTCD	A69	454.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/05/2015	CAPITA	6586807	Revenue	1HBTC	Planned Tech Maintenance	70.48
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	05/05/2015	CAPITA	6572146	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20/05/2015	CAPITA	6586808	Capital	2ESC1	Children's Social Care	350.20
HRA	HRA Planning QS	Capital Expenditure	22/05/2015	CAPITA	6575366	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Planning QS	Supplies & Services	15/05/2015	CAPITA	6582535	Revenue	1HRA3	Misc Feasibility Study/Survey	5,190.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	CARE SOLUTIONS LTD	6578057	Revenue	1MK50	Supported Living LD	-8,026.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE SOLUTIONS LTD	6578057	Revenue	1MK50	Supported Living LD	157,286.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	CARE SOLUTIONS LTD	6581043	Revenue	1MG50	Home Care-Spot Purchased OP	1,186.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	CARE SOLUTIONS LTD	6581043	Revenue	1MH50	Home Care PD	12,055.08

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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	Third Party Payments	14/05/2015	CARE SOLUTIONS LTD	6581043	Revenue	1MK50	Supported Living LD	240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	CARE SOLUTIONS LTD	6581043	Revenue	1MK51	Home Care LD	21,426.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	CARE SOLUTIONS LTD	6581043	Revenue	1MK55	Home Care Family/Carer LD	15,168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE UK HOMECARE	6578025	Revenue	1MG51	Home Care-Personal OP	532.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE UK HOMECARE	6578025	Revenue	1MH50	Home Care PD	348.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE UK HOMECARE	6578025	Revenue	1MK51	Home Care LD	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE UK HOMECARE	6578025	Revenue	1MM50	Home Care MH	535.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE UK HOMECARE	6578033	Revenue	1MK51	Home Care LD	2,072.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE UK HOMECARE	6578033	Revenue	1MK55	Home Care Family/Carer LD	2,181.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE UK HOMECARE	6578033	Revenue	1MM50	Home Care MH	390.21
Children's Services	Childrens Services Support	Third Party Payments	08/05/2015	CARE UK HOMECARE	6575701	Revenue	1MD66	CWD Care Packages	1,373.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE VISIONS LTD	6578305	Revenue	1MG50	Home Care-Spot Purchased OP	293.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARE VISIONS LTD	6578306	Revenue	1MG50	Home Care-Spot Purchased OP	1,036.84
Adult and Culture	Adult Serv Finance	Third Party Payments	18/05/2015	CARELINE HOMECARE LTD	6582383	Revenue	1MG53	Supporting People Eld	473.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARELINE HOMECARE LTD	6578028	Revenue	1MG51	Home Care-Personal OP	110,105.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARELINE HOMECARE LTD	6578028	Revenue	1MH50	Home Care PD	14,861.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARELINE HOMECARE LTD	6578028	Revenue	1MK51	Home Care LD	4,085.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CARELINE HOMECARE LTD	6578028	Revenue	1MM50	Home Care MH	1,996.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CARELINE LIFESTYLES LTD	6572278	Revenue	1MH10	Nursing Care PD	-371.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CARELINE LIFESTYLES LTD	6572278	Revenue	1MH10	Nursing Care PD	14,930.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CARELINE LIFESTYLES LTD	6572278	Revenue	1MK10	Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CARELINE LIFESTYLES LTD	6572278	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CARELINE LIFESTYLES LTD	6572278	Revenue	1MM10	Nursing Care MH	14,046.34
Adult and Culture	Social Services	Supplies & Services	06/05/2015	CARERS UK	6565553	Revenue	1MB07	Young Carers Budget	199.00
Adult and Culture	Social Services	Supplies & Services	06/05/2015	CARERS UK	6565553	Revenue	1MG97	Carers VCS	199.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578026	Revenue	1MG51	Home Care-Personal OP	63,625.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578026	Revenue	1MH50	Home Care PD	11,422.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578026	Revenue	1MK51	Home Care LD	3,881.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578026	Revenue	1MM50	Home Care MH	2,956.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578034	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578034	Revenue	1MH50	Home Care PD	475.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578034	Revenue	1MK51	Home Care LD	724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6578080	Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	CARING HANDS	6581380	Revenue	1MX50	SP Block Gross	2,815.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	CARING HANDS	6574736	Revenue	1KN61	Ouseburn Ward	3,150.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/05/2015	CARING HANDS	6582788	Revenue	1KN62	South Heaton Ward	3,000.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	15/05/2015	CAROLINE GARDNER PUBLISHING LIMITED	6564090	Revenue	1KL6M	Ouseburn Park	1,019.40
Environment & Regeneration	Cityworks Rangers	Supplies & Services	19/05/2015	CAROLINE GARDNER PUBLISHING LIMITED	6584221	Revenue	1KL6M	Ouseburn Park	509.70
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	CARRS AGRICULTURE LTD	6578742	Revenue	3KES1	Fleetmaster Stores Account	335.99
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	12/05/2015	CARRS AGRICULTURE LTD	6578923	Revenue	1KECA	Rothbury Terrace Overheads	699.60
Children's Services	Youth Offending Team	Supplies & Services	05/05/2015	CATCH22 CHARITY LTD	6572012	Revenue	1EM10	Youth offending Team	25,000.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	CELIA HARBOTTLE EDUCATION TRAINING	6582913	Revenue	1MM94	Mental Capacity Act	3,420.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	CELIA HARBOTTLE EDUCATION TRAINING	6582914	Revenue	1MM94	Mental Capacity Act	3,990.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	CENTRE WEST (NEWCASTLE)	6576874	Revenue	1ML07	PH -Obesity and physis activity	2,020.21
Environment & Regeneration	Allendale Building	Supplies & Services	26/05/2015	CERAMIC TILE DISTRIBUTORS	6590095	Revenue	1KVWC	Minor Works Contracts	299.95
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	CESTRIA HOUSE	6572214	Revenue	4WX13	Ind Sector Client Loan Fund	1,231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CESTRIA HOUSE	6572214	Revenue	1MG20	Residential Care OP	-3,829.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CESTRIA HOUSE	6572214	Revenue	1MG20	Residential Care OP	21,973.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/05/2015	CHAMBERS MANAGEMENT TOURING LTD	6578350	Revenue	3KLCH	City Hall Holding Account	8,743.13
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/05/2015	CHAMBERS MANAGEMENT TOURING LTD	6573426	Revenue	3KLCH	City Hall Holding Account	25,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CHARLTON COURT	6572221	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CHARLTON COURT	6572221	Revenue	1MG20	Residential Care OP	-3,434.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CHARLTON COURT	6572221	Revenue	1MG10	Nursing Care OP	5,505.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CHARLTON COURT	6572221	Revenue	1MG20	Residential Care OP	9,792.77
Environment & Regeneration	Fleet Management System	Supplies & Services	05/05/2015	CHATFIELDS TYNE TEES	6554027	Revenue	1KESA	Heavy Workshop Routine Repair	473.16
Environment & Regeneration	Fleet Management System	Supplies & Services	05/05/2015	CHATFIELDS TYNE TEES	6554028	Revenue	1KESA	Heavy Workshop Routine Repair	300.88
Environment & Regeneration	Fleet Management System	Supplies & Services	05/05/2015	CHATFIELDS TYNE TEES	6554029	Revenue	1KESA	Heavy Workshop Routine Repair	305.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/05/2015	CHATFIELDS TYNE TEES	6566734	Revenue	1KESA	Heavy Workshop Routine Repair	721.44
Environment & Regeneration	Fleet Management System	Supplies & Services	05/05/2015	CHATFIELDS TYNE TEES	6566735	Revenue	1KESA	Heavy Workshop Routine Repair	292.80
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	CHATFIELDS TYNE TEES	6569338	Revenue	1KESA	Heavy Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	CHATFIELDS TYNE TEES	6569341	Revenue	3KES1	Fleetmaster Stores Account	898.20
Environment & Regeneration	Fleet Management System	Supplies & Services	11/05/2015	CHATFIELDS TYNE TEES	6566739	Revenue	3KES1	Fleetmaster Stores Account	285.72
Environment & Regeneration	Fleet Management System	Supplies & Services	11/05/2015	CHATFIELDS TYNE TEES	6566743	Revenue	3KES1	Fleetmaster Stores Account	369.45
Environment & Regeneration	Fleet Management System	Supplies & Services	11/05/2015	CHATFIELDS TYNE TEES	6569337	Revenue	1KESA	Heavy Workshop Routine Repair	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2015	CHATFIELDS TYNE TEES	6569343	Revenue	1KESB	Heavy Workshop Code 5 Repairs	519.35
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2015	CHATFIELDS TYNE TEES	6557081	Revenue	1KESA	Heavy Workshop Routine Repair	351.74
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2015	CHATFIELDS TYNE TEES	6569334	Revenue	1KESA	Heavy Workshop Routine Repair	392.45
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2015	CHATFIELDS TYNE TEES	6569335	Revenue	1KESA	Heavy Workshop Routine Repair	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2015	CHATFIELDS TYNE TEES	6557085	Revenue	3KES1	Fleetmaster Stores Account	274.05
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2015	CHATFIELDS TYNE TEES	6566736	Revenue	1KESA	Heavy Workshop Routine Repair	373.51
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2015	CHATFIELDS TYNE TEES	6566737	Revenue	1KESA	Heavy Workshop Routine Repair	374.90
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2015	CHATFIELDS TYNE TEES	6569333	Revenue	1KESA	Heavy Workshop Routine Repair	360.85
Environment & Regeneration	Fleet Management System	Supplies & Services	26/05/2015	CHATFIELDS TYNE TEES	6578541	Revenue	1KESA	Heavy Workshop Routine Repair	416.67
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	CHATFIELDS TYNE TEES	6569352	Revenue	3KES1	Fleetmaster Stores Account	373.27
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	CHATFIELDS TYNE TEES	6584021	Revenue	1KESB	Heavy Workshop Code 5 Repairs	355.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2015	CHATFIELDS TYNE TEES	6583180	Revenue	1KESA	Heavy Workshop Routine Repair	305.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	CHATFIELDS TYNE TEES	6583177	Revenue	3KES1	Fleetmaster Stores Account	304.21

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	CHATFIELDS TYNE TEES	6583182	Revenue	1KESA	Heavy Workshop Routine Repair	307.05
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2015	CHATFIELDS TYNE TEES	6578474	Revenue	1KESA	Heavy Workshop Routine Repair	387.67
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2015	CHATFIELDS TYNE TEES	6578475	Revenue	1KESA	Heavy Workshop Routine Repair	331.49
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2015	CHATFIELDS TYNE TEES	6578476	Revenue	3KES1	Fleetmaster Stores Account	574.04
Environment & Regeneration	Fleet Management System	Supplies & Services	27/05/2015	CHATFIELDS TYNE TEES	6578543	Revenue	3KES1	Fleetmaster Stores Account	499.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	CHATFIELDS TYNE TEES	6578544	Revenue	3KES1	Fleetmaster Stores Account	277.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	CHATFIELDS TYNE TEES	6578546	Revenue	3KES1	Fleetmaster Stores Account	274.48
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	CHATFIELDS TYNE TEES	6579666	Revenue	1KESG	Light Workshop Code 5 Repairs	262.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2015	CHATFIELDS TYNE TEES	6583179	Revenue	1KESB	Heavy Workshop Code 5 Repairs	361.46
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	CHEVIOT HOUSING ASS. LTD.	6581377	Revenue	1MX51	SP VP Block Subsidy	2,046.65
Adult and Culture	Social Services	Third Party Payments	18/05/2015	CHILDREN OUTCOMES RESEARCH CONSORTIUM	6570180	Revenue	1MD84	Targeted Mental Health Grant	3,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	CHILDREN-NORTH EAST	6576882	Revenue	1ML06	PH Sexual Health Advice etc	9,336.79
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	CHILDRENS FAMILY TRUST	6572491	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	CHIPPINDALE PLANT LTD	6583038	Revenue	1KESY	Fleet Services Hire office	1,210.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	CHIPPINDALE PLANT LTD	6583039	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	CHIPPINDALE PLANT LTD	6583040	Revenue	1KESY	Fleet Services Hire office	273.86
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	CHIPPINDALE PLANT LTD	6583042	Revenue	1KESY	Fleet Services Hire office	408.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	CHIPPINDALE PLANT LTD	6584133	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	CHIPPINDALE PLANT LTD	6584208	Revenue	1KESY	Fleet Services Hire office	1,210.00
Environment & Regeneration	Highways	Premises	22/05/2015	CHIRMARN LTD	6586244	Revenue	1KEMC	Highways	750.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	CHIRMARN LTD	6576975	Revenue	1KBRM	Sub Contractors R & M	26,962.06
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/05/2015	CHIRMARN LTD	6594115	Revenue	1KE18	Walbottle Recycling Centre	450.00
Environment & Regeneration	NS Localised Services	Supplies & Services	27/05/2015	CHIRMARN LTD	6594117	Revenue	1KW00	Localised Working O/H	480.00
HRA	HRA C.C.A.S.	Capital Expenditure	22/05/2015	CHUBB COMMUNITY CARE	6589100	Capital	2HE01	Capital Citywide	2,400.00
Chief Executive's	CD - Business Dev Centres	Premises	05/05/2015	CHUBB FIRE LTD	6571323	Revenue	1DE50	i6- Charlotte Square NEC	293.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	CIC	6578062	Revenue	1MK50	Supported Living LD	-3,153.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CIC	6578040	Revenue	1MH50	Home Care PD	5,433.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CIC	6578040	Revenue	1MK51	Home Care LD	7,206.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CIC	6578040	Revenue	1MK55	Home Care Family/Carer LD	9,289.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CIC	6578040	Revenue	1MM50	Home Care MH	245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	CIC	6578062	Revenue	1MK50	Supported Living LD	80,986.94
Chief Executive's	CD - Accountancy	Employees	21/05/2015	CIPFA	6586877	Revenue	1FF51	Finance	2,500.00
Chief Executive's	CD - Accountancy	Supplies & Services	20/05/2015	CIPFA	6586878	Revenue	1FF51	Finance	3,920.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	21/05/2015	CIPFA	6586705	Revenue	1FF51	Finance	5,450.00
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	20/05/2015	CIPFA BUSINESS LTD	6586876	Revenue	1FF02	Internal Audit	680.00
Chief Executive's	CD-Communications and Marketing	Employees	05/05/2015	CIPR	6572766	Revenue	1FN20	Policy & Comms (S&S)	850.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/05/2015	CITIZENS ADVICE	6575604	Revenue	1VH26	Housing & Welfare Rights	1,590.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/05/2015	CITIZENS ADVICE NOTES SERVICE TRUST	6590836	Revenue	1EJ13	Stock Services	1,266.56
Adult and Culture	AS - Westgate AE	Supplies & Services	18/05/2015	CITY & GUILDS	6582247	Revenue	1EA15	Newcastle City Learning Main	500.00
Chief Executive's	CD - Democratic Service	Supplies & Services	08/05/2015	CITY CENTRE CHAPLAINCY	6586762	Revenue	1FK01	Other Local Democracy	500.00
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	CITY CLEAN NORTHERN LTD	6575709	Revenue	1FRAW	Premises Contracts	902.25
Environment & Regeneration	NS: Asset Man	Premises	26/05/2015	CITY CLEAN NORTHERN LTD	6586248	Revenue	1FRAW	Premises Contracts	391.25
Adult and Culture	Social Services	Third Party Payments	18/05/2015	CITY HEALTH CARE PARTNERSHIP CIC	6570404	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	266.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/05/2015	CITY LAUNDRY	6564713	Revenue	1KF07	Banqueting Suite	1,083.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/05/2015	CITY OF NEWCASTLE UPON TYNE	6572476	Revenue	3KLCH	City Hall Holding Account	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/05/2015	CITY OF NEWCASTLE UPON TYNE	6576918	Revenue	3KLCH	City Hall Holding Account	4,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/05/2015	CITY OF NEWCASTLE UPON TYNE	6576919	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2015	CITY OF NEWCASTLE UPON TYNE	6576915	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2015	CITY OF NEWCASTLE UPON TYNE	6576916	Revenue	3KLCH	City Hall Holding Account	4,000.00
Adult and Culture	Social Services	Supplies & Services	02/05/2015	CITY TREASURER	6572750	Revenue	1MR60	Payments and Income	500.00
Adult and Culture	Social Services	Supplies & Services	02/05/2015	CITY TREASURER	6572754	Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Third Party Payments	02/05/2015	CITY TREASURER	6572738	Revenue	1MC20	In-House Foster Carer Costs	319.96
Adult and Culture	Social Services	Third Party Payments	02/05/2015	CITY TREASURER	6572749	Revenue	1MC21	Fostering Unit	750.00
Adult and Culture	Social Services	Third Party Payments	02/05/2015	CITY TREASURER	6572751	Revenue	1MC21	Fostering Unit	406.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	CITYWORKS STAFF ASSOCIATION	6572468	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	CITYWORKS STAFF ASSOCIATION	6596484	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	20/05/2015	CIVICA UK LTD	6586704	Revenue	1FF51	Finance	53,499.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	CKA SIGNS AND GRAPHICS	6578535	Revenue	3KES1	Fleetmaster Stores Account	265.00
HRA	HRA Invest/Del	Supplies & Services	15/05/2015	CKA SIGNS AND GRAPHICS	6582526	Revenue	1HRA8	HRA - Investment Related Expe	980.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CLAIRLEIGH NURSING HOME	6572353	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CLAIRLEIGH NURSING HOME	6572353	Revenue	1MG10	Nursing Care OP	2,960.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/05/2015	CLEAR CHANNEL UK LTD	6588779	Capital	2DP02	Devt Capital CC	750.00
Environment & Regeneration	Highways	Supplies & Services	13/05/2015	CLEVELAND CABLE COMPANY LTD	6580112	Revenue	1KEMC	Highways	910.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/05/2015	CLEVELAND LAND SERVICES	6576253	Capital	2KL01	Leisure Services	2,283.20
Environment & Regeneration	E&R Parking Services	Transport	01/05/2015	CLICK TRAVEL LIMITED	6552944	Revenue	1V304	Travel office Train Tickets	4,321.01
Environment & Regeneration	E&R Parking Services	Transport	01/05/2015	CLICK TRAVEL LIMITED	6570203	Revenue	1V304	Travel office Train Tickets	10,143.63
Environment & Regeneration	E&R Parking Services	Transport	18/05/2015	CLICK TRAVEL LIMITED	6568034	Revenue	1V304	Travel office Train Tickets	4,994.67
Environment & Regeneration	E&R Parking Services	Transport	22/05/2015	CLICK TRAVEL LIMITED	6574162	Revenue	1V304	Travel office Train Tickets	6,843.95
Children's Services	Educ Fossway S/Start	Supplies & Services	26/05/2015	CLOWNING AROUND	6591756	Revenue	1EEE1	East CC Central Costs	756.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/05/2015	CLOWNING AROUND	6591757	Revenue	1EEE1	East CC Central Costs	378.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	COAST AND COUNTRY HOUSING LIMITED	6588847	Capital	2N401	Capital General	18,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	COAST AND COUNTRY HOUSING LIMITED	6588848	Capital	2N401	Capital General	18,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	COAST AND COUNTRY HOUSING LIMITED	6588849	Capital	2N401	Capital General	18,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	COAST AND COUNTRY HOUSING LIMITED	6588850	Capital	2N401	Capital General	18,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	COBLE HOUSE AKARI CARE LTD	6572230	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	COBLE HOUSE AKARI CARE LTD	6572230	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11/05/2015	COLAS LTD	6576910	Revenue	1KE03	Unclassified Road Maintenance	65,948.58

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Perf Mon	Supplies & Services	27/05/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6580960	Revenue	1MB15	Newcastle Safeguarding Board	1,795.56
Children's Services	Educ Perf Mon	Transport	27/05/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6580960	Revenue	1MB15	Newcastle Safeguarding Board	130.86
Chief Executive's	CD - Finance & Resources NOR	Premises	14/05/2015	COMBINED PROPERTY CONTROL	6581691	Revenue	1DW06	Brunswick Industrial Est (GL)	32,511.08
Chief Executive's	CD - Finance & Resources NOR	Premises	28/05/2015	COMBINED PROPERTY CONTROL	6584920	Revenue	1DW06	Brunswick Industrial Est (GL)	339.30
Adult and Culture	Social Services	Third Party Payments	26/05/2015	COMFORT CALL LTD	6588248	Revenue	1MG55	Extra Care Housing	17,723.20
Adult and Culture	Social Services	Third Party Payments	18/05/2015	COMFORT CALL LTD	6578390	Revenue	1MG55	Extra Care Housing	17,639.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	COMFORT HOUSE	6572224	Revenue	1MG20	Residential Care OP	-12,733.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	COMFORT HOUSE	6572225	Revenue	1MG20	Residential Care OP	-691.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	COMFORT HOUSE	6572224	Revenue	1MG20	Residential Care OP	45,050.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	COMFORT HOUSE	6572225	Revenue	1MG20	Residential Care OP	19,139.98
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	05/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6572659	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6576794	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6592228	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	18/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6583140	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	05/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6572659	Revenue	1MX51	SP VP Block Subsidy	27,168.74
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6576794	Revenue	1MX51	SP VP Block Subsidy	25,335.42
Adult and Culture	Social Services-Care Support	Third Party Payments	26/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6592228	Revenue	1MX51	SP VP Block Subsidy	25,060.16
Adult and Culture	Social Services-Care Support	Third Party Payments	18/05/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6583140	Revenue	1MX51	SP VP Block Subsidy	25,060.16
Environment & Regeneration	NS: Energy	Supplies & Services	07/05/2015	COMMERCIAL SURVEYING HEREFORD	6575185	Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	290.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	20/05/2015	COMMONWHEELS COMMUNITY INTEREST COMPANY	6552199	Capital	2DP02	Devt Capital CC	2,497.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	COMMUNITY INTEGRATED CARE	6572217	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	COMMUNITY INTEGRATED CARE	6572217	Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	COMMUNITY INTEGRATED CARE	6582265	Revenue	1MD66	CWD Care Packages	426.56
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	COMMUNITY INTEGRATED CARE	6583100	Revenue	1MD66	CWD Care Packages	798.08
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	COMMUNITY INTEGRATED CARE	6583116	Revenue	1MD66	CWD Care Packages	550.40
Children's Services	Childrens Services Support	Third Party Payments	29/05/2015	COMMUNITY INTEGRATED CARE	6595852	Revenue	1MD66	CWD Care Packages	908.16
Children's Services	Educ Montagu	Supplies & Services	06/05/2015	COMMUNITY PRODUCTS (UK) LTD	6561756	Revenue	1E465	Willow Avenue Community C C P	4,803.00
Children's Services	Educ Montagu	Supplies & Services	18/05/2015	COMMUNITY PRODUCTS (UK) LTD	6552753	Revenue	1E465	Willow Avenue Community C C P	4,803.00
Children's Services	Educ Willow Ave	Supplies & Services	18/05/2015	COMMUNITY PRODUCTS (UK) LTD	6552735	Revenue	1E465	Willow Avenue Community C C P	4,705.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2015	COMMAVULT SYSTEMS LTD	6561713	Revenue	1CX50	Technical Refresh	1,600.00
Adult and Culture	AS - Learning City	Supplies & Services	06/05/2015	COMPASS COMPUTER CONSULTANTS LTD	6553265	Revenue	1EA15	Newcastle City Learning Main	36,682.00
Adult and Culture	AS - Learning City	Supplies & Services	15/05/2015	COMPASS COMPUTER CONSULTANTS LTD	6557336	Revenue	1EA15	Newcastle City Learning Main	6,760.00
Adult and Culture	AS - Learning City	Supplies & Services	15/05/2015	COMPASS COMPUTER CONSULTANTS LTD	6557337	Revenue	1EA15	Newcastle City Learning Main	4,124.00
Environment & Regeneration	Highways	Premises	12/05/2015	COMPLETE MAINTENANCE SOLUTIONS LTD	6559099	Revenue	1KEMC	Highways	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CONIFER LODGE	6572301	Revenue	1MM10	Nursing Care MH	3,717.90
Adult and Culture	Social Services	Supplies & Services	18/05/2015	CONNIE LEWCOCK RESOURCE CENTRE	6562145	Revenue	1MG25	Connie Lewcock House OP	518.26
Adult and Culture	Social Services	Transport	18/05/2015	CONNIE LEWCOCK RESOURCE CENTRE	6562145	Revenue	1MG25	Connie Lewcock House OP	10.00
Adult and Culture	Social Services	Supplies & Services	26/05/2015	CONTACT A FAMILY	6588519	Revenue	1MD91	SEN Reform Grant	5,737.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CONVENT HOUSE CARE HOME	6572328	Revenue	1MG10	Nursing Care OP	2,191.16
Adult and Culture	Social Services	Supplies & Services	14/05/2015	COOL BLUE BRAND COMMUNICATION LTD	6578219	Revenue	1ML07	PH - Obesity and phys activity	861.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/05/2015	COOPERATIVE FUNERAL SERVICE	6572180	Revenue	1FA51	Coroner	630.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/05/2015	COOPERATIVE FUNERAL SERVICE	6577476	Revenue	1FA51	Coroner	1,020.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	COQUET TRUST	6578050	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	COQUET TRUST	6578068	Revenue	1MK50	Supported Living LD	-6,347.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	COQUET TRUST	6578050	Revenue	1MK51	Home Care LD	18,920.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	COQUET TRUST	6578050	Revenue	1MK55	Home Care Family/Carer LD	4,854.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	COQUET TRUST	6578068	Revenue	1MK50	Supported Living LD	178,590.62
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6586243	Capital	2DP02	Devt Capital CC	375.00
Environment & Regeneration	NS: Asset Man	Premises	05/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6567063	Revenue	1DE46	i2- Byker NEC	275.00
Environment & Regeneration	NS: Asset Man	Premises	05/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6567064	Revenue	1DT09	Bath Street Workshops	375.00
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6567061	Revenue	1DY54	Blackfriars	550.00
Environment & Regeneration	NS: Asset Man	Premises	01/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6560080	Revenue	1DZW4	Bells Close Ind. Est.	345.00
Environment & Regeneration	NS: Asset Man	Premises	01/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6560108	Revenue	1DT10	Riversdales Court Ind Est	375.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6586242	Revenue	1DV05	Jesmond Road offices	4,250.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6586247	Revenue	1DZ15	St Anthonys Road Walker	625.00
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6586249	Revenue	1DT03	Denmark Street Industrial Est	520.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CORDINGLEY HOUSE	6572271	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CORDINGLEY HOUSE	6572271	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CORDINGLEY HOUSE	6572271	Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	CORE ASSETS FOSTERING LTD	6572498	Revenue	1MC22	IND Sector Foster Carer Costs	89,701.35
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13/05/2015	CORECUT LTD	6572440	Capital	2FT14	Property Services	624.00
Chief Executive's	CD - Finance & Resources NOR	Premises	05/05/2015	CORONA ENERGY	6565469	Revenue	1V075	Guildhall	1,063.21
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DE46	i2- Byker NEC	2,529.72
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DE48	i8 - Lynwood NEC	2,786.58
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DE49	i4- Quayside NEC	2,058.16
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DE50	i6- Charlotte Square NEC	832.58
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1E31B	PFI Full Services	25,366.00
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EEE1	East CC Central Costs	80.44
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EEG1	W River CC Central Costs	649.82
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EJ20	City Library Premises	7,456.34
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EM10	Youth offending Team	1,212.00
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FC40	Cee Central Team	267.86
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HP01	Comm. Centres - Citywide	1,509.46
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HR01	HRA Comm Areas-Citywide	31.50
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KE27	Bereavement Services Overhead	14,419.70
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEAT	Hortic Services Overhead	44.56
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEWB	Newington Road West Depot	11,103.42

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEWC	Condercum Road Depot	1,506.84
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KF08	Gosforth Civic Hall	360.00
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KKX1	Civic Centre Direct Costs	41,109.76
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KKY2	Allendale Accommodation	10,460.08
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL17	Leisure Comm Building R&M	264.66
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL1D	East End Pool	16,718.32
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL1E	Elswick Pool	10,352.24
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL2D	Walker Activity Dome	3,812.02
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MC05	Slatyford Lane Childrens Unit	733.62
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MC06	Iona Place Childrens Unit	503.42
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MC41	Bedeburn Short Break Unit	1,226.08
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MG25	Connie Lewcock House OP	4,648.16
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MM23	Recovery & Support MH	691.02
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MM30	Beech Grove MH Resource Centre	915.34
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MMW03	Capabilities	652.06
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MX01	Welford Resource Centre LD	3,506.84
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1V073	Historic Monuments	16.74
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1V204	Car Parking Infrastructure	888.22
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FRAE	Shieldfield	832.24
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1VH22	Temporary Accommodation Prem	3,375.10
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1VH07	Byker Trust Heating Costs	38,904.60
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL60	Parks - Premises Costs	3,581.20
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DV05	Jesmond Road offices	119.04
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEWA	Newington Road East Depot	5,749.66
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DT12	Brunswick Park Ind Est Units	25.42
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FRA3	CSC Denton	2,070.54
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DF71	High Bridge Studios & Gallery	3,398.84
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MC09	Phillipson Street	259.96
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MK21	Castle Dene Resource Centre LD	1,110.22
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FRAT	Housing Advice	406.94
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HN02	HRA Lansdowne Crescent Hostel	566.88
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FRAA	Westgate	18,032.10
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HTPA	HRA-Palatine H	5,286.88
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DZ04	Churchwalk Walker	87.68
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EA04	Heaton ASB	3,013.14
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HU01	HRA Sheltered HSG-Citywide	25.52
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEDU	Waste Disposal Utilities	1,425.96
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HGA5	D.H - Queens Court	12,323.92
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL41	West Denton Comm Assoc	3,043.18
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HCSA	HRA - YHN House	5,532.42
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1V072	Historic Environment	429.48
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DY50	Misc Corporate Estates	25.42
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MG61	Grange Day Centre	1,142.52
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1E465	Willow Avenue Community C C P	4,491.08
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DV01	1 Charlotte Square	1,434.94
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HGB4	G.H - OAP Bungalows - GEN	85,792.04
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DQ98	S&M Pendower Hall	187.24
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HGA3	D.H - Cruddas Park	24,106.52
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DQ8D	S&M Great North Rd	1,236.94
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DQ9Q	S&M Gosforth SS	768.84
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EJ63	Denton Burn Branch Library	787.66
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HE22	HRA St Anth Sth Nhd	61.38
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EPYH	Mill Lane Youth Centre	29.76
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HHT4	Tenancy Services WE	1,514.28
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1E462	Dunstanburgh Rd Comm C C P	678.96
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL2F	Scotswood Sport Centre	1,479.04
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FRAP	Area West Regen Centre	2,177.54
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EJ71	Blakelaw Branch Library	1,601.38
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EJ75	Newburn Branch Library	183.80
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HEPS	Tenancy Services PS	21.08
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1E463	Ryehill Community C C P	1,286.00
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MR58	Transport Function	1,145.68
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EJ53	High Heaton Branch Library	631.64
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL26	Montagu Full Service	1,051.26
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HNA4	HRA Young Peoples SVS office	798.30
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HGA6	D.H - St Annes	17,501.36
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEWD	Rothbury Terrace Depot	962.80
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DE51	John Buddle Business Village	1,527.72
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,290.16
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL2C	Gibson St	600.90
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEWH	Jesmond Dene Depot	16.74
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DY54	Blackfriars	1,106.76
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL1B	City Pool	5,493.98
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KL7A	Newburn Activity Centre	16.74
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1KEWJ	Other Grounds Depot	562.18
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MG23	Harehills Resource Centre OP	-67.22
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HGB5	G.H - Sheltered Housing - GEN	27,070.10

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EPYE	Raby Street	19.84
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1EPYA	Benwell Play Centre	20.46
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FRAB	College House	1,966.32
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1MH30	Supported & Other Accom PD	41.54
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FRAD	Blackfriars	219.98
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1DT17	Walker Riverside Indust Park	1,409.16
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1FR05	City Design Asset Managmnt SLA	428.44
Chief Executive's	Utilities - NCC	Premises	15/05/2015	CORONA ENERGY	6582355	Revenue	1HG3H	Graham Park Road	3,527.76
Chief Executive's	Utilities - Mansion	Premises	15/05/2015	CORONA ENERGY	6582356	Revenue	1FN02	Mansion House	2,919.46
Environment & Regeneration	NS: Energy	Premises	18/05/2015	CORONA ENERGY	6582841	Revenue	1EJ74	Newbiggin Hall Branch Library	113.31
Environment & Regeneration	NS: Energy	Premises	18/05/2015	CORONA ENERGY	6582841	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,307.35
Environment & Regeneration	NS: Energy	Premises	18/05/2015	CORONA ENERGY	6582841	Revenue	1FR05	City Design Asset Managmnt SLA	177.06
Environment & Regeneration	NS: Energy	Premises	18/05/2015	CORONA ENERGY	6582844	Revenue	1EJ74	Newbiggin Hall Branch Library	133.70
Environment & Regeneration	NS: Energy	Premises	18/05/2015	CORONA ENERGY	6582844	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,132.37
Environment & Regeneration	NS: Energy	Premises	18/05/2015	CORONA ENERGY	6582844	Revenue	1FR05	City Design Asset Managmnt SLA	179.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	COUNTRYWIDE CARE HOMES	6585171	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	COUNTRYWIDE CARE HOMES	6585171	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6585154	Revenue	1MG20	Residential Care OP	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6585154	Revenue	1MG20	Residential Care OP	1,717.04
Children's Services	Invoice	Third Party Payments	22/05/2015	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6564643	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,295.03
Environment & Regeneration	Cityworks Highways	Supplies & Services	12/05/2015	COUPE LINE LTD	6578974	Revenue	1KEMC	Highways	1,666.13
Environment & Regeneration	Cityworks Highways	Supplies & Services	12/05/2015	COUPE LINE LTD	6578975	Revenue	1KEMC	Highways	1,125.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	21/05/2015	COUPE LINE LTD	6588693	Revenue	1KEMC	Highways	3,721.38
Environment & Regeneration	Cityworks Highways	Supplies & Services	21/05/2015	COUPE LINE LTD	6588694	Revenue	1KEMC	Highways	4,603.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	28/05/2015	COUPE LINE LTD	6588692	Revenue	1KEMC	Highways	4,439.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	COURT CARE HOME	6572331	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585578	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Ad Serv-Welfare Rights-	Employees	11/05/2015	CPAG-CHILD POVERTY ACTION GROUP	6575606	Revenue	1VH26	Housing & Welfare Rights	1,032.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	08/05/2015	CPAG-CHILD POVERTY ACTION GROUP	6575270	Revenue	1VH26	Housing & Welfare Rights	1,032.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	CRAGHALL	6585132	Revenue	1MG20	Residential Care OP	-4,325.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	CRAGHALL	6585132	Revenue	1MG20	Residential Care OP	12,764.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	CRAGSTON COURT	6585152	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	CRAGSTON COURT	6585152	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	CRAGSTON COURT	6585152	Revenue	1MG10	Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	CRAGSTON COURT	6585152	Revenue	1MM10	Nursing Care MH	27,045.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	CRAGSTON COURT	6585211	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CRAMLINGTON HOUSE CARE HOME	6572324	Revenue	1MG20	Residential Care OP	-1,626.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CRAMLINGTON HOUSE CARE HOME	6572324	Revenue	1MG20	Residential Care OP	7,196.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CRANLEA N H	6572366	Revenue	1MG20	Residential Care OP	-8,541.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CRANLEA N H	6572366	Revenue	1MG20	Residential Care OP	37,961.48
Chief Executive's	CD - Markets	Supplies & Services	14/05/2015	CREATIVE SPACE MANAGEMENT LTD	6566064	Revenue	1V605	Toffee Factory	8,000.00
Chief Executive's	CD - Markets	Supplies & Services	28/05/2015	CREATIVE SPACE MANAGEMENT LTD	6594914	Revenue	1V604	Newcastle Science City Ltd	22,900.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	05/05/2015	CROCODILE MOBILE CRECHE	6569772	Revenue	1E51J	Childrens Centre	337.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	CROFT DENE	6572218	Revenue	1MG10	Nursing Care OP	-724.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	CROFT DENE	6572218	Revenue	1MG10	Nursing Care OP	5,773.10
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2015	CROMWELL POLYTHENE LTD	6553113	Revenue	1KW02	Blakelaw	1,879.68
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2015	CROMWELL POLYTHENE LTD	6552615	Revenue	1KW03	Byker	762.52
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	CRUDDAS PARK SURGERY	6588758	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	CRUDDAS PARK SURGERY	6588758	Revenue	1ML03	PH - NHS Health Checks	1,532.60
Chief Executive's	CD - Markets	Supplies & Services	22/05/2015	CSOLUTIONS NORTH EAST LTD	6572563	Revenue	1DZQ1	Quayside Market	4,042.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572348	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/05/2015	D R SUMMERS PROPERTY MAINTENANCE	6582135	Revenue	1MG70	Equipmt & Adaptations OP	620.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	14/05/2015	DAC BEACHCROFT LLP	6581692	Revenue	1DQ99	S&M Management	100,598.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/05/2015	DAISY COMMUNICATIONS LTD	6571964	Revenue	1DE49	i4- Quayside NEC	1,692.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	DALTONS CARE HOME	6572326	Revenue	1MK20	Residential Care LD	12,600.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2015	DARCY SPILLCARE MANUFACTURE	6571577	Revenue	1KVWC	Minor Works Contracts	312.12
Chief Executive's	CD - Democratic Service	Supplies & Services	01/05/2015	DATASTOR	6571398	Revenue	1FK04	Committee	1,180.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/05/2015	DATASTOR	6590214	Revenue	1CM00	IT Management & Admin	993.06
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	DATASTOR	6595306	Revenue	1CM00	IT Management & Admin	1,006.06
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	29/05/2015	DATASTOR	6587197	Revenue	1CF00	Payroll	1,849.32
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	27/05/2015	DATASTOR	6594261	Revenue	1VH06	FHU Private Housing Team	336.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	DAV HOMES LTD	6585179	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	DAV HOMES LTD	6585179	Revenue	1MG10	Nursing Care OP	2,200.00
Children's Services	Invoice	Supplies & Services	01/05/2015	DAVID GRAY SOLICITORS LLP	6559286	Revenue	1MD62	Support to LAC	445.00
Adult and Culture	Adult Serv Learn Disab	Transport	18/05/2015	DAVID JOHNSON TAXIS	6583288	Revenue	1MK60	Ind Day Care LD	1,050.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/05/2015	DAVID LAWSON PHOTOGRAPHY	6574684	Revenue	1KEAV	Flood Prevention	489.60
Adult and Culture	Social Services	Third Party Payments	26/05/2015	DAYBREAK CENTRES	6589673	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Third Party Payments	26/05/2015	DAYBREAK CENTRES	6590385	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/05/2015	DAYBREAK CENTRES	6589180	Revenue	1MK60	Ind Day Care LD	288.00
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1CM00	IT Management & Admin	1,393.72
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1FJX1	Legal - Expenditure Overheads	627.98
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1KEMC	Highways	3,622.77
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1KF07	Banqueting Suite	366.11
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1KVWC	Minor Works Contracts	51,646.51
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1MR52	Adults Admin Pool	3,746.36
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1VH06	FHU Private Housing Team	623.08
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1FR12	Agency Contract Suspense	1,235.96

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1MG01	Care Management OP	2,346.15
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1KKK1	Cleaning Direct O/H	99.30
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1KSA1	Operational Support	1,407.73
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1MB04	Childrens Standards Unit	3,041.46
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1MK01	Disability Team	4,792.67
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1E465	Willow Avenue Community C C P	120.86
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.40
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1KE18	Walbottle Recycling Centre	755.44
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573956	Revenue	1E317	Management Secretariat	1,610.05
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1CM00	IT Management & Admin	1,393.72
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1FJX1	Legal - Expenditure Overheads	558.20
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1MR52	Adults Admin Pool	3,420.21
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1VH06	FHU Private Housing Team	623.08
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1FR12	Agency Contract Suspense	57,393.26
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1MG01	Care Management OP	3,536.74
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1FF02	Internal Audit	956.08
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1KSA1	Operational Support	1,463.33
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1MB04	Childrens Standards Unit	3,041.46
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1MK01	Disability Team	2,776.58
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1E465	Willow Avenue Community C C P	324.90
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1E462	Dunstanburgh Rd Comm C C P	261.12
Children's Services	Invoice	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6573977	Revenue	1E317	Management Secretariat	1,610.05
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1CM00	IT Management & Admin	707.10
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1FJX1	Legal - Expenditure Overheads	1,018.72
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1KEMC	Highways	3,195.03
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1KVWC	Minor Works Contracts	12,421.98
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1MR52	Adults Admin Pool	2,439.69
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1FR12	Agency Contract Suspense	603.90
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1MG01	Care Management OP	1,883.60
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1KSA1	Operational Support	786.08
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1KR01	Responsive Maintenance	15,758.71
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1MB04	Childrens Standards Unit	1,162.91
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1MK01	Disability Team	4,272.73
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1KE18	Walbottle Recycling Centre	457.24
Children's Services	Invoice	Supplies & Services	08/05/2015	DE POEL MANAGED SERVICES	6573981	Revenue	1E317	Management Secretariat	966.03
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1CM00	IT Management & Admin	1,147.97
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1FJX1	Legal - Expenditure Overheads	418.65
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1KEMC	Highways	3,901.36
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1KF07	Banqueting Suite	360.21
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1KVWC	Minor Works Contracts	30,761.44
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1MR52	Adults Admin Pool	3,188.81
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1VH06	FHU Private Housing Team	488.36
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1FR12	Agency Contract Suspense	603.90
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1MG01	Care Management OP	1,638.51
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1KKK1	Cleaning Direct O/H	0.90
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1FF02	Internal Audit	361.76
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1KSA1	Operational Support	1,224.60
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1MB04	Childrens Standards Unit	1,643.21
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1MK01	Disability Team	3,075.66
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1E462	Dunstanburgh Rd Comm C C P	195.84
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1KE18	Walbottle Recycling Centre	377.72
Environment & Regeneration	NS: Resources	Supplies & Services	06/05/2015	DE POEL MANAGED SERVICES	6570748	Revenue	1E317	Management Secretariat	966.03
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1CM00	IT Management & Admin	1,393.72
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1FJX1	Legal - Expenditure Overheads	237.24
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1KEMC	Highways	4,941.76
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1KF07	Banqueting Suite	442.50
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1KVWC	Minor Works Contracts	18,787.70
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1MR52	Adults Admin Pool	4,522.08
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1FR12	Agency Contract Suspense	608.63
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1MG01	Care Management OP	2,419.34
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1FF02	Internal Audit	955.71
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1KSA1	Operational Support	1,154.37
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1KR01	Responsive Maintenance	12,249.06
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1MB04	Childrens Standards Unit	1,883.14
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1MK01	Disability Team	6,002.77
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1E465	Willow Avenue Community C C P	162.45
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1E462	Dunstanburgh Rd Comm C C P	885.36
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1E463	Ryehill Community C C P	1,841.13
Environment & Regeneration	NS: Resources	Supplies & Services	26/05/2015	DE POEL MANAGED SERVICES	6575912	Revenue	1KE18	Walbottle Recycling Centre	456.78
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1FJX1	Legal - Expenditure Overheads	223.28
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1FT04	Policy & Comms Team	750.90
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1KEMC	Highways	5,532.14
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1KESH	Light Workshop Routine Repair	307.11
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1KF07	Banqueting Suite	424.80
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1KVWC	Minor Works Contracts	22,612.73

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1MR52	Adults Admin Pool	3,691.53
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1FR12	Agency Contract Suspense	1,094.30
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1MG01	Care Management OP	1,420.23
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1KSA1	Operational Support	1,991.98
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1KR01	Responsive Maintenance	34,891.05
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1MB04	Childrens Standards Unit	1,997.49
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1MK01	Disability Team	5,372.02
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.40
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1E463	Ryehill Community C C P	173.28
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1KE18	Walbottle Recycling Centre	541.19
Environment & Regeneration	NS: Resources	Supplies & Services	29/05/2015	DE POEL MANAGED SERVICES	6582165	Revenue	1E317	Management Secretariat	1,610.05
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19/05/2015	DEBBIE CABLE PHOTOGRAPHY	6585653	Revenue	1KLF0	Getting Ncle Active	630.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	27/05/2015	DELL COMPUTER CORPORATION LTD	6594230	Capital	2EE01	Education Capital	10,980.00
Environment & Regeneration	CW Security Services	Supplies & Services	29/05/2015	DELTA ONE SECURITY SERVICES LTD	6596461	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	29/05/2015	DELTA ONE SECURITY SERVICES LTD	6596667	Revenue	1KJ31	Security - Manned Guards	309.14
Environment & Regeneration	CW Security Services	Supplies & Services	29/05/2015	DELTA ONE SECURITY SERVICES LTD	6596668	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	29/05/2015	DELTA ONE SECURITY SERVICES LTD	6596678	Revenue	1KJ31	Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	29/05/2015	DELTA ONE SECURITY SERVICES LTD	6596688	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	27/05/2015	DELTA ONE SECURITY SERVICES LTD	6594359	Revenue	1KJ31	Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	27/05/2015	DELTA ONE SECURITY SERVICES LTD	6594360	Revenue	1KJ31	Security - Manned Guards	350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DEMENTIA CARE PARTNERSHIP	6578055	Revenue	1MG50	Home Care-Spot Purchased OP	23,874.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DEMENTIA CARE PARTNERSHIP	6578055	Revenue	1MH50	Home Care PD	8,975.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DEMENTIA CARE PARTNERSHIP	6578055	Revenue	1MK51	Home Care LD	98.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DEMENTIA CARE PARTNERSHIP	6578055	Revenue	1MM50	Home Care MH	245.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DEMENTIA CARE PARTNERSHIP	6578071	Revenue	1MG50	Home Care-Spot Purchased OP	45,881.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DEMENTIA CARE PARTNERSHIP	6578071	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DEMENTIA CARE PARTNERSHIP	6578071	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/05/2015	DEMENTIA CARE PARTNERSHIP	6576692	Revenue	1MG60	Day Care OP	17,507.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	DENE PARK HOUSE	6585153	Revenue	1MG10	Nursing Care OP	-3,336.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	DENE PARK HOUSE	6585153	Revenue	1MG20	Residential Care OP	-3,936.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	DENE PARK HOUSE	6585153	Revenue	1MG10	Nursing Care OP	21,015.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	DENE PARK HOUSE	6585153	Revenue	1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	DENE PARK HOUSE	6585212	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	DENECROFT	6585140	Revenue	1MG20	Residential Care OP	-3,138.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	DENECROFT	6585140	Revenue	1MG20	Residential Care OP	11,425.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	DENESIDE COURT CARE HOME	6572330	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	DENESIDE COURT CARE HOME	6572330	Revenue	1MK20	Residential Care LD	5,400.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	20/05/2015	DENIS HALL ASSOCIATES	6586683	Revenue	1FN12	Eco Dev City Skills Fund	900.00
Chief Executive's	CD - Safe Newcastle Unit	Transport	08/05/2015	DENTON TRAVEL	6575783	Revenue	1VP36	PPI Corp Funds	427.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	DENTON TURRET MEDICAL CENTRE	6588746	Revenue	1ML10	PH - Sexual health -C'ception	820.07
Chief Executive's	CD - Legal Services	Supplies & Services	08/05/2015	DERE STREET BARRISTERS	6575705	Revenue	1V030	Development Management	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/05/2015	DERE STREET BARRISTERS	6589177	Revenue	1MD68	Legal Fees Care	650.00
Children's Services	Int Childhood Services	Supplies & Services	13/05/2015	DESIGNS FOR EDUCATION LTD	6553057	Revenue	1E463	Ryehill Community C C P	826.00
Chief Executive's	CD - Health & Safety	Employees	28/05/2015	DEVELOP TRAINING LTD	6580516	Revenue	1FP40	Safety	2,697.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	DILSTON MEDICAL CENTRE	6588760	Revenue	1ML11	PH - Smoking & Tobacco	360.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	DILSTON MEDICAL CENTRE	6588760	Revenue	1ML03	PH - NHS Health Checks	96.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	DIMENSIONS	6578058	Revenue	1MK50	Supported Living LD	-2,806.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DIMENSIONS	6578035	Revenue	1MK51	Home Care LD	2,570.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DIMENSIONS	6578035	Revenue	1MK55	Home Care Family/Carer LD	247.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	DIMENSIONS	6578058	Revenue	1MK50	Supported Living LD	71,931.80
Adult and Culture	Social Services	Supplies & Services	26/05/2015	DIMENSIONS (UK) LTD	6589630	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services	Third Party Payments	26/05/2015	DIMENSIONS (UK) LTD	6591397	Revenue	1MK50	Supported Living LD	11,732.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	DIPTON MANOR CARE HOME	6572325	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	DIPTON MANOR CARE HOME	6572325	Revenue	1MG10	Nursing Care OP	2,023.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MG40	Direct Payments OP	-2,357.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MH40	Direct Payments PD	-3,137.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MK40	Direct Payments LD	-3,719.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MM40	Direct Payments MH	-885.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/05/2015	DISABILITY NORTH PAYROLL	6588915	Revenue	1MH40	Direct Payments PD	1,710.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/05/2015	DISABILITY NORTH PAYROLL	6588915	Revenue	1MK40	Direct Payments LD	1,737.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MD66	CWD Care Packages	16,929.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MG40	Direct Payments OP	21,966.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MH40	Direct Payments PD	61,517.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MK40	Direct Payments LD	85,267.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MM40	Direct Payments MH	10,805.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	DISABILITY NORTH PAYROLL	6586846	Revenue	1MD33	Cost Centre not Found	800.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	08/05/2015	DISABILITY RIGHTS UK	6575269	Revenue	1VH26	Housing & Welfare Rights	723.60
Environment & Regeneration	Blacksmiths	Supplies & Services	22/05/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6588277	Revenue	1KEMC	Highways	260.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	DONWELL HOUSE	6572296	Revenue	1MG10	Nursing Care OP	1,920.40
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	DOVE ADOLESCENT SERVICES	6572517	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	DOVE ADOLESCENT SERVICES	6572518	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	DOVE ADOLESCENT SERVICES	6572519	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	DOVE ADOLESCENT SERVICES	6572520	Revenue	1MC12	Section 31A High Care Needs	14,482.16
HRA	HRA Property Maint	Premises	28/05/2015	DPC SCREEDING LTD	6595395	Revenue	1HBTC	Planned Tech Maintenance	1,067.00
Environment & Regeneration	NS: Resources	Employees	13/05/2015	DPG PLC	6574084	Revenue	1FF01	Director of Resources	7,995.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2015	DRAEGER LTD	6594337	Revenue	1ML09	PH - Drugs and alcohol	896.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2015	DRAEGER LTD	6594339	Revenue	1ML09	PH - Drugs and alcohol	11,568.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	27/05/2015	DRUMMOND CENTRAL LTD	6574683	Revenue	1FN15	NE Youth Employment Programme	3,725.00
Chief Executive's	CD-Communications and Marketing	Internal Recharges	01/05/2015	DRUMMOND CENTRAL LTD	6570888	Revenue	1FN20	Policy & Comms (S&S)	8,000.00
Children's Services	Invoice	Internal Recharges	01/05/2015	DRUMMOND CENTRAL LTD	6567273	Revenue	1FN20	Policy & Comms (S&S)	29,014.84
Children's Services	Invoice	Internal Recharges	01/05/2015	DRUMMOND CENTRAL LTD	6570886	Revenue	1FN20	Policy & Comms (S&S)	17,250.00
Children's Services	Invoice	Supplies & Services	01/05/2015	DRUMMOND CENTRAL LTD	6571517	Revenue	1FT04	Policy & Comms Team	14,480.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	13/05/2015	DTZ CLIENT ACCOUNT	6580676	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	13/05/2015	DTZ CLIENT ACCOUNT	6580677	Revenue	1D550	Executive and Events	13,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11/05/2015	DTZ DEBENHAM TIE LEUNG LTD	6576967	Capital	2N401	Capital General	1,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11/05/2015	DTZ DEBENHAM TIE LEUNG LTD	6576968	Capital	2N401	Capital General	8,000.00
Adult and Culture	Social Services	Third Party Payments	08/05/2015	DUNDEE CITY COUNCIL	6565834	Revenue	1MG20	Residential Care OP	2,360.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	18/05/2015	DURHAM UNIVERSITY	6582279	Revenue	1FN20	Policy & Comms (S&S)	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	EAGLES COMMUNITY FOUNDATION	6576873	Revenue	1ML07	PH - Obesity and phys activity	2,847.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	EASIBATHE	6570767	Revenue	3KIMD	Other Stores Stock Account	-0.02
Environment & Regeneration	Allendale Rd	Supplies & Services	18/05/2015	EASIBATHE	6582413	Revenue	1KBAA	Building Contracts	518.62
Environment & Regeneration	NS: Asset Man	Premises	20/05/2015	EASIBATHE	6582895	Revenue	1KE27	Bereavement Services Overhead	8,632.70
HRA	HRA A/S Unit	Capital Expenditure	14/05/2015	EASIBATHE	6567944	Capital	2HE01	Capital Citywide	1,930.36
HRA	HRA A/S Unit	Capital Expenditure	14/05/2015	EASIBATHE	6567945	Capital	2HE01	Capital Citywide	3,160.40
HRA	HRA A/S Unit	Capital Expenditure	08/05/2015	EASIBATHE	6572670	Capital	2HE01	Capital Citywide	290.00
HRA	HRA A/S Unit	Capital Expenditure	07/05/2015	EASIBATHE	6575363	Capital	2HE01	Capital Citywide	3,342.95
HRA	HRA A/S Unit	Capital Expenditure	27/05/2015	EASIBATHE	6581564	Capital	2HE01	Capital Citywide	5,066.05
HRA	HRA A/S Unit	Premises	05/05/2015	EASIBATHE	6572680	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	13/05/2015	EASIBATHE	6567941	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	13/05/2015	EASIBATHE	6567942	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	06/05/2015	EASIBATHE	6565964	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/05/2015	EASIBATHE	6571585	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/05/2015	EASIBATHE	6571586	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/05/2015	EASIBATHE	6567917	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/05/2015	EASIBATHE	6569412	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	14/05/2015	EASIBATHE	6567946	Revenue	1HRA8	HRA - Investment Related Expe	2,411.47
HRA	HRA A/S Unit	Supplies & Services	13/05/2015	EASIBATHE	6567939	Revenue	1HRA8	HRA - Investment Related Expe	2,691.86
HRA	HRA A/S Unit	Supplies & Services	07/05/2015	EASIBATHE	6569413	Revenue	1HRA8	HRA - Investment Related Expe	2,934.69
HRA	HRA Property Maint	Premises	21/05/2015	EASIBATHE	6572671	Revenue	1HBSP	Planned Services&Plant Maint	23,118.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/05/2015	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	6582511	Revenue	1KN62	South Heaton Ward	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/05/2015	EAST END AND OUSEBURN COMM ASSOC	6591490	Revenue	1KN61	Ouseburn Ward	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	EASTBOURNE HOUSE CARE HOME	6572349	Revenue	1MG20	Residential Care OP	-743.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	EASTBOURNE HOUSE CARE HOME	6572349	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	EASTGATE MANOR	6572310	Revenue	1MG10	Nursing Care OP	-1,486.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	EASTGATE MANOR	6572310	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	EASTGATE MANOR	6572310	Revenue	1MG10	Nursing Care OP	5,302.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	EASTGATE MANOR	6572310	Revenue	1MG20	Residential Care OP	1,788.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/05/2015	EDEN FARM LTD	6569685	Revenue	1KL3A	City Hall	405.96
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/05/2015	EDEN FARM LTD	6594353	Revenue	1KL3A	City Hall	443.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	EDEN HOUSE	6585199	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	EDEN HOUSE	6585199	Revenue	1MG20	Residential Care OP	2,003.56
HRA	HRA General	Supplies & Services	21/05/2015	EDF ENERGY	6575298	Revenue	1HRA8	HRA - Investment Related Expe	372.67
HRA	HRA General	Supplies & Services	21/05/2015	EDF ENERGY	6575305	Revenue	1HRA8	HRA - Investment Related Expe	394.59
HRA	HRA General	Supplies & Services	21/05/2015	EDF ENERGY	6575306	Revenue	1HRA8	HRA - Investment Related Expe	289.16
HRA	HRA Property Maint	Premises	01/05/2015	EDWARD WATSON ASSOCIATES	6571587	Revenue	1HBTC	Planned Tech Maintenance	400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/05/2015	EEG UTILITIES	6556767	Capital	2DP02	Devt Capital CC	5,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	EIGHTON LODGE	6572232	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	EIGHTON LODGE	6572232	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELDON HOUSE	6572344	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELDON HOUSE	6572344	Revenue	1MG20	Residential Care OP	1,596.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS PAYMENT BACS	6591650	Revenue	B893	Cost Centre not Found	350.00
Adult and Culture	Election Payments	Premises	26/05/2015	ELECTIONS RETAINED CHQ	6591720	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Election Payments	Premises	26/05/2015	ELECTIONS RETAINED CHQ	6591722	Revenue	1FK03	Municipal Elections	675.00
Adult and Culture	Election Payments	Premises	26/05/2015	ELECTIONS RETAINED CHQ	6591725	Revenue	1FK03	Municipal Elections	370.00
Adult and Culture	Election Payments	Premises	26/05/2015	ELECTIONS RETAINED CHQ	6591726	Revenue	1FK03	Municipal Elections	270.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591651	Revenue	B893	Cost Centre not Found	350.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591652	Revenue	B893	Cost Centre not Found	325.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591654	Revenue	B893	Cost Centre not Found	300.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591655	Revenue	B893	Cost Centre not Found	288.74
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591657	Revenue	B893	Cost Centre not Found	300.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591661	Revenue	B893	Cost Centre not Found	365.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591664	Revenue	B893	Cost Centre not Found	350.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591666	Revenue	B893	Cost Centre not Found	800.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591669	Revenue	B893	Cost Centre not Found	360.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591674	Revenue	B893	Cost Centre not Found	320.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591678	Revenue	B893	Cost Centre not Found	300.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591680	Revenue	B893	Cost Centre not Found	320.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591681	Revenue	B893	Cost Centre not Found	500.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591682	Revenue	B893	Cost Centre not Found	350.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591686	Revenue	B893	Cost Centre not Found	400.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591688	Revenue	B893	Cost Centre not Found	300.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591689	Revenue	B893	Cost Centre not Found	400.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591690	Revenue	B893	Cost Centre not Found	450.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591691	Revenue	B893	Cost Centre not Found	300.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591693	Revenue	B893	Cost Centre not Found	450.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591694	Revenue	B893	Cost Centre not Found	260.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591697	Revenue	B893	Cost Centre not Found	400.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591700	Revenue	B893	Cost Centre not Found	375.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591702	Revenue	B893	Cost Centre not Found	700.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591704	Revenue	B893	Cost Centre not Found	500.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591705	Revenue	B893	Cost Centre not Found	350.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591710	Revenue	B893	Cost Centre not Found	265.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591712	Revenue	B893	Cost Centre not Found	760.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591714	Revenue	B893	Cost Centre not Found	550.00
Adult and Culture	Election Payments	(blank)	26/05/2015	ELECTIONS RETAINED CHQ	6591715	Revenue	B893	Cost Centre not Found	260.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	06/05/2015	ELECTORAL REFORM SERVICES	6574070	Revenue	1FL02	IndividualElectoralRegistrn	39,537.74
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2015	ELECTRIC CENTER	6552599	Revenue	1KVEE	Electrical Stand Alone Works	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2015	ELECTRIC CENTER	6552617	Revenue	1KVEE	Electrical Stand Alone Works	305.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2015	ELECTRIC CENTER	6565515	Revenue	1KVEE	Electrical Stand Alone Works	254.42
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	ELECTRIC CENTER	6588532	Revenue	1KVEE	Electrical Stand Alone Works	491.12
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	ELECTRIC CENTER	6588626	Revenue	1KVEE	Electrical Stand Alone Works	1,377.68
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	ELECTRIC CENTER	6590030	Revenue	1KVEE	Electrical Stand Alone Works	334.55
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	ELECTRIC CENTER	6552305	Revenue	1KVEE	Electrical Stand Alone Works	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2015	ELECTRIC CENTER	6552610	Revenue	1KVEE	Electrical Stand Alone Works	1,189.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2015	ELECTRIC CENTER	6552610	Revenue	1KVEM	Mechanical Stand Alone Works	1,334.75
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2015	ELECTRIC CENTER	6565534	Revenue	1KVEE	Electrical Stand Alone Works	742.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2015	ELECTRIC CENTER	6590036	Revenue	1KVEE	Electrical Stand Alone Works	15,158.64
Environment & Regeneration	Highways	Capital Expenditure	22/05/2015	ELEKTROMOTIVE LIMITED	6588129	Capital	2DP02	Devt Capital CC	6,670.00
Environment & Regeneration	Highways	Supplies & Services	22/05/2015	ELEKTROMOTIVE LIMITED	6588112	Revenue	1KEMC	Highways	26,424.00
Environment & Regeneration	Highways	Supplies & Services	22/05/2015	ELEKTROMOTIVE LIMITED	6590079	Revenue	1KEMC	Highways	10,287.00
Environment & Regeneration	Highways	Supplies & Services	27/05/2015	ELEKTROMOTIVE LIMITED	6590080	Revenue	1KEMC	Highways	377.66
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/05/2015	ELLINSON & CO	6596531	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MH10	Nursing Care PD	-1,466.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MH20	Residential Care PD	-1,252.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MK20	Residential Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NDC	6572298	Revenue	1MH20	Residential Care PD	-76.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MG10	Nursing Care OP	449.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MH10	Nursing Care PD	21,190.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MK10	Nursing Care LD	3,664.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MM10	Nursing Care MH	3,495.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572297	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NDC	6572298	Revenue	1MH20	Residential Care PD	652.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NURSING HOME	6572362	Revenue	1MG10	Nursing Care OP	-4,988.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ELSWICK HALL NURSING HOME	6572362	Revenue	1MG20	Residential Care OP	-2,028.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NURSING HOME	6572362	Revenue	1MG10	Nursing Care OP	23,839.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NURSING HOME	6572362	Revenue	1MG20	Residential Care OP	7,548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NURSING HOME	6572362	Revenue	1MH10	Nursing Care PD	2,336.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NURSING HOME	6572362	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ELSWICK HALL NURSING HOME	6572362	Revenue	1MK10	Nursing Care LD	2,336.94
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/05/2015	ENCORE ENVELOPES	6570841	Revenue	1CP17	Digital Printing	509.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/05/2015	ENCORE ENVELOPES	6589632	Revenue	1CP17	Digital Printing	299.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	ENCORE ENVELOPES	6594147	Revenue	1CP17	Digital Printing	1,079.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	ENCORE ENVELOPES	6594149	Revenue	1CP17	Digital Printing	359.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	ENCORE ENVELOPES	6594152	Revenue	1CP17	Digital Printing	359.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	ENCORE ENVELOPES	6594156	Revenue	1CP17	Digital Printing	719.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	ENCORE ENVELOPES	6594160	Revenue	1CP17	Digital Printing	719.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2015	ENCORE ENVELOPES	6594170	Revenue	1CP17	Digital Printing	359.70
Environment & Regeneration	Cityworks East End Pool	Premises	13/05/2015	ENER-G COMBINED POWER SOUTH	6580135	Revenue	1KL1D	East End Pool	2,061.48
Environment & Regeneration	NS: Asset Man	Premises	01/05/2015	ENERGY ASSETS LIMITED	6571390	Revenue	1FRAE	Shieldfield	262.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	ENGLISH CHURCHES HOUSING GROUP	6581381	Revenue	1MX51	SP VP Block Subsidy	302.71
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	ENTERPRISE 5 HOUSING ASSOCIATION	6581382	Revenue	1MX50	SP Block Gross	21,952.84
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2015	ENTROTEC LTD	6554866	Revenue	1KVEE	Electrical Stand Alone Works	757.40
Environment & Regeneration	NS: Energy	Premises	13/05/2015	EON ENERGY	6580522	Revenue	1DT17	Walker Riverside Indust Park	1,510.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	EOTHEN HOMES LTD	6572370	Revenue	1MG20	Residential Care OP	-5,693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	EOTHEN HOMES LTD	6572370	Revenue	1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services	Third Party Payments	01/05/2015	EQUAL PARTNERSHIPS LTD	6570351	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	26/05/2015	EQUAL PARTNERSHIPS LTD	6590405	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	26/05/2015	EQUAL PARTNERSHIPS LTD	6590484	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	18/05/2015	EQUAL PARTNERSHIPS LTD	6578580	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/05/2015	EQUAL PARTNERSHIPS LTD	6589633	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/05/2015	ESH PROPERTY SERVICES	6582331	Revenue	1EA56	Wellbeing Fund	1,856.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ESKDALE HOUSE CARE HOME	6572317	Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572375	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572376	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572377	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572378	Revenue	1MK20	Residential Care LD	-397.20

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572375	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572376	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572377	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572378	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572379	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ESPA LTD - EUROPEAN SERVICES FOR	6572379	Revenue	1MK50	Supported Living LD	4,615.36
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14/05/2015	ESTEEM SYSTEMS PLC	6570726	Capital	2WW01	Adult And Culture Capital	46,750.00
Adult and Culture	AS - Westgate AE	Employees	26/05/2015	ETHOS LTD	6590940	Revenue	1EA15	Newcastle City Learning Main	700.00
Chief Executive's	CD - Markets	Supplies & Services	21/05/2015	EVENTCOVER PRODUCTIONS LTD	6588434	Revenue	1DZQ1	Quayside Market	913.50
Chief Executive's	CD - Markets	Supplies & Services	21/05/2015	EVENTCOVER PRODUCTIONS LTD	6588447	Revenue	1DZQ1	Quayside Market	900.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	EVOLUTION CHILDRENS SERVICES LTD	6572514	Revenue	1MC02	Ind Sector Placements	10,800.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	EXCELSIOR ACADEMY	6577506	Revenue	1E20F	Statement&Supplementary Top Up	6,264.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	EXECUTIVE CARE GROUP	6572287	Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	EXECUTIVE CARE GROUP	6572334	Revenue	1MG10	Nursing Care OP	2,261.22
Adult and Culture	EEC Homeless	Supplies & Services	05/05/2015	EYRE & ELLISTON LTD T/A EGS	6557187	Revenue	1VH22	Temporary Accommodation Prem	285.00
Children's Services	Invoice	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6572142	Revenue	1KVEE	Electrical Stand Alone Works	549.00
Children's Services	Invoice	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573690	Revenue	1KR1C	Response Central	478.00
Children's Services	Invoice	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573725	Revenue	1KVEE	Electrical Stand Alone Works	592.70
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	EYRE & ELLISTON LTD T/A EGS	6572050	Revenue	1KBAA	Building Contracts	1,419.35
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	EYRE & ELLISTON LTD T/A EGS	6572190	Revenue	1KVEM	Mechanical Stand Alone Works	482.95
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2015	EYRE & ELLISTON LTD T/A EGS	6573958	Revenue	1KBAA	Building Contracts	292.64
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2015	EYRE & ELLISTON LTD T/A EGS	6573964	Revenue	3KIMD	Other Stores Stock Account	-0.16
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2015	EYRE & ELLISTON LTD T/A EGS	6573965	Revenue	1KVEE	Electrical Stand Alone Works	256.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2015	EYRE & ELLISTON LTD T/A EGS	6573966	Revenue	1KVEM	Mechanical Stand Alone Works	1,559.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6572396	Revenue	3KIMD	Other Stores Stock Account	1.95
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573637	Revenue	1KR1E	Response East	780.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573639	Revenue	1KVEE	Electrical Stand Alone Works	354.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573641	Revenue	1KR1E	Response East	1,980.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573657	Revenue	1KVEE	Electrical Stand Alone Works	420.12
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573667	Revenue	1KVEE	Electrical Stand Alone Works	493.81
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573670	Revenue	1KVEE	Electrical Stand Alone Works	279.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573683	Revenue	1KVEE	Electrical Stand Alone Works	2,820.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573718	Revenue	1KVEE	Electrical Stand Alone Works	527.28
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573778	Revenue	1KBM0	Public & Educ O/H	285.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	EYRE & ELLISTON LTD T/A EGS	6573784	Revenue	1KVEE	Electrical Stand Alone Works	338.79
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2015	EYRE & ELLISTON LTD T/A EGS	6573684	Revenue	1KR1E	Response East	520.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	EYRE & ELLISTON LTD T/A EGS	6584981	Revenue	1KR20	M&E Electrical	263.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	EYRE & ELLISTON LTD T/A EGS	6584984	Revenue	1KR1E	Response East	1,063.19
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	EYRE & ELLISTON LTD T/A EGS	6584921	Revenue	1KVEE	Electrical Stand Alone Works	308.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	EYRE & ELLISTON LTD T/A EGS	6584923	Revenue	1KVEE	Electrical Stand Alone Works	304.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	EYRE & ELLISTON LTD T/A EGS	6584942	Revenue	1KVEE	Electrical Stand Alone Works	528.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	EYRE & ELLISTON LTD T/A EGS	6584991	Revenue	1KR1E	Response East	301.55
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2015	EYRE & ELLISTON LTD T/A EGS	6584975	Revenue	1KVEE	Electrical Stand Alone Works	319.44
HRA	HRA Property Maint	Capital Expenditure	14/05/2015	EYRE & ELLISTON LTD T/A EGS	6572672	Capital	2HE01	Capital Citywide	4,160.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2015	FABRIKAT (NOTTINGHAM) LTD	6588973	Revenue	1KEMV	Blacksmiths	12,596.55
Environment & Regeneration	Highways	Supplies & Services	12/05/2015	FABRIKAT (NOTTINGHAM) LTD	6548996	Revenue	1KEMC	Highways	5,127.10
Environment & Regeneration	Highways	Supplies & Services	12/05/2015	FABRIKAT (NOTTINGHAM) LTD	6550498	Revenue	1KEMC	Highways	4,390.00
Environment & Regeneration	Highways	Supplies & Services	12/05/2015	FABRIKAT (NOTTINGHAM) LTD	6578635	Revenue	1KEMC	Highways	3,971.00
Environment & Regeneration	Highways	Supplies & Services	22/05/2015	FABRIKAT (NOTTINGHAM) LTD	6550500	Revenue	1KEMV	Blacksmiths	300.00
Environment & Regeneration	Highways	Supplies & Services	22/05/2015	FABRIKAT (NOTTINGHAM) LTD	6550501	Revenue	1KEMV	Blacksmiths	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	FACELIFT (GB) LIMITED	6578709	Revenue	1KESY	Fleet Services Hire office	2,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	FAIRFIELD HOUSE	6585155	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	FAIRFIELD HOUSE	6585155	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	FAIRFIELD HOUSE	6585155	Revenue	1MM20	Residential Care MH	11,436.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	FALCON MEDICAL GROUP	6588762	Revenue	1ML10	PH - Sexual health -C'ception	2,413.94
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	FALCON MEDICAL GROUP	6588762	Revenue	1ML03	PH - NHS Health Checks	168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	FALMOUTH HOUSE	6572269	Revenue	1MG20	Residential Care OP	4,855.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/05/2015	FANE LTD	6574048	Revenue	1KE14	Waste Disposal General O/H	690.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	FENHAM HALL MEDICAL GROUP	6588756	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	FENHAM HALL MEDICAL GROUP	6588756	Revenue	1ML10	PH - Sexual health -C'ception	2,482.07
Adult and Culture	AS - Westgate AE	Supplies & Services	18/05/2015	FENHAM HALL MEDICAL GROUP	6583108	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Children's Services	Invoice	Premises	06/05/2015	FILRON ENFORCEMENT SERVICES UK LTD	6574181	Revenue	1V132	Quayside Multi Storey	2,089.74
Adult and Culture	AS - Learning City	Supplies & Services	26/05/2015	FINDEL EDUCATION	6584229	Revenue	1EA39	Family Learning Resources	389.00
Children's Services	Educ EWO's	Third Party Payments	28/05/2015	FITTED INTERIORS TRAINING& INSTALLATIONS	6595304	Revenue	1E25A	Alternative Provision	802.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	FITZROY SUPPORT	6572369	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	FITZROY SUPPORT	6572369	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Admin Support	Transport	27/05/2015	FIVE STAR SERVICES LTD	6594171	Revenue	1MK60	Ind Day Care LD	398.40
Adult and Culture	Adult Serv Learn Disab	Transport	13/05/2015	FIVE STAR SERVICES LTD	6580180	Revenue	1MK60	Ind Day Care LD	393.80
Adult and Culture	Adult Serv Learn Disab	Transport	19/05/2015	FIVE STAR SERVICES LTD	6585671	Revenue	1MK60	Ind Day Care LD	400.90
Adult and Culture	Adult Serv Learn Disab	Transport	27/05/2015	FIVE STAR SERVICES LTD	6594184	Revenue	1MK60	Ind Day Care LD	322.60
Children's Services	Childrens Services Support	Transport	27/05/2015	FIVE STAR SERVICES LTD	6594178	Revenue	1MC20	In-House Foster Carer Costs	342.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/05/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6588662	Revenue	1KF04	Staff Restaurant	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6572252	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6572252	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6578109	Revenue	1MH50	Home Care PD	700.00
Environment & Regeneration	E&R Trans P&D	Premises	01/05/2015	FMA AGENCY	6571547	Revenue	1V080	Private Developers s106	2,500.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	02/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6572730	Revenue	1E31B	PFI Full Services	589,991.15

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Comm Hub	Supplies & Services	14/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6579791	Revenue	1E31B	PFI Full Services	1,555.19
Children's Services	Comm Hub	Supplies & Services	13/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6574718	Revenue	1E31B	PFI Full Services	589,991.68
Children's Services	Comm Hub	Supplies & Services	15/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6582196	Revenue	1E31B	PFI Full Services	76,869.38
Children's Services	Comm Hub	Supplies & Services	15/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6582198	Revenue	1E31B	PFI Full Services	74,664.18
Children's Services	Comm Hub	Supplies & Services	18/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6582197	Revenue	1E31B	PFI Full Services	37,758.89
Children's Services	Comm Hub	Supplies & Services	27/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6584902	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	28/05/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6595226	Revenue	1E31B	PFI Full Services	1,031.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/05/2015	FOOD NATION	6582332	Revenue	1EA56	Wellbeing Fund	2,715.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/05/2015	FOOD NATION	6582335	Revenue	1EA56	Wellbeing Fund	2,715.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	FOOD NATION	6576879	Revenue	1ML07	PH - Obesity and phys activity	14,539.69
Adult and Culture	AS - Westgate AE	Supplies & Services	18/05/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6582329	Revenue	1EA39	Family Learning Resources	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	FORESIGHT RESIDENTIAL LTD	6572267	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	FORESIGHT RESIDENTIAL LTD	6572267	Revenue	1MH20	Residential Care PD	2,861.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	FOREVER CARE	6572493	Revenue	1MF01	16+ Team (YP)	5,460.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	FOREVER CARE	6572522	Revenue	1MC02	Ind Sector Placements	5,340.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	FORSTER CARES LTD	6572490	Revenue	1MC22	IND Sector Foster Carer Costs	10,457.14
Environment & Regeneration	Walker Activity Dome	Supplies & Services	01/05/2015	FORUM PRINT MANAGEMENT LTD	6571381	Revenue	1KLFO	Getting Ncle Active	1,274.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	FOUNDATION FOSTERING	6572494	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	FOUR SEASONS HEALTH CARE	6572508	Revenue	1MC02	Ind Sector Placements	11,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	FOXTON COURT	6585175	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	FOXTON COURT	6585175	Revenue	1MG20	Residential Care OP	1,956.24
Environment & Regeneration	E&R Parking Services	Premises	28/05/2015	FRAISE PROPERTIES LIMITED	6594913	Revenue	1V103	off Street Car Parking	1,530.87
Environment & Regeneration	Blacksmiths	Supplies & Services	06/05/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6563634	Revenue	1KEMV	Blacksmiths	0.02
Environment & Regeneration	Highways	Supplies & Services	27/05/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6584449	Revenue	1KEMV	Blacksmiths	686.50
Environment & Regeneration	Blacksmiths	Supplies & Services	26/05/2015	FRED WILLIAMSON & SONS LTD	6588071	Revenue	1KEMV	Blacksmiths	318.40
Environment & Regeneration	Blacksmiths	Supplies & Services	26/05/2015	FRED WILLIAMSON & SONS LTD	6588667	Revenue	1KEMV	Blacksmiths	397.33
Children's Services	Int Childhood Services	Supplies & Services	18/05/2015	FREEMAN CATERING BUTCHERS	6572423	Revenue	1E465	Willow Avenue Community C C P	255.53
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	30/05/2015	FREEMANS SOLICITORS	6597906	Capital	2HE01	Capital Citywide	50,386.67
Children's Services	Invoice	Supplies & Services	22/05/2015	FREIGHT TRANSPORT ASSOCIATION	6590489	Revenue	1KENB	Fleet Workshops OH	256.50
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2015	FUCHS LUBRICANTS PLC	6588501	Revenue	1KEBA	Sandhills Overheads	261.58
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	FUTURES FOR CHILDREN LTD	6572495	Revenue	1MC22	IND Sector Foster Carer Costs	11,680.00
HRA	HRA Planning QS	Supplies & Services	14/05/2015	FWS CONSULTANTS LTD	6565954	Revenue	1HRA3	Misc Feasibility Study/Survey	775.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	21/05/2015	G O'BRIEN & SONS (NDC) LTD	6588685	Revenue	1KE14	Waste Disposal General O/H	506.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	21/05/2015	G O'BRIEN & SONS (NDC) LTD	6588825	Revenue	1KE14	Waste Disposal General O/H	1,569.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	21/05/2015	G O'BRIEN & SONS (NDC) LTD	6588834	Revenue	1KE14	Waste Disposal General O/H	4,454.16
HRA	HRA Furniture	Transport	08/05/2015	G O'BRIEN & SONS (NDC) LTD	6576251	Revenue	1HT01	HRA Newcastle Furniture SVS-C	783.40
HRA	HRA Furniture	Transport	08/05/2015	G O'BRIEN & SONS (NDC) LTD	6576256	Revenue	1HT01	HRA Newcastle Furniture SVS-C	657.40
HRA	HRA Furniture	Transport	08/05/2015	G O'BRIEN & SONS (NDC) LTD	6576265	Revenue	1HT01	HRA Newcastle Furniture SVS-C	390.00
HRA	HRA Furniture	Transport	08/05/2015	G O'BRIEN & SONS (NDC) LTD	6576271	Revenue	1HT01	HRA Newcastle Furniture SVS-C	274.60
HRA	HRA Furniture	Transport	08/05/2015	G O'BRIEN & SONS (NDC) LTD	6576277	Revenue	1HT01	HRA Newcastle Furniture SVS-C	410.00
HRA	HRA Furniture	Transport	08/05/2015	G O'BRIEN & SONS (NDC) LTD	6576279	Revenue	1HT01	HRA Newcastle Furniture SVS-C	410.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/05/2015	G PEDDIE ENGINEERS LTD	6588707	Revenue	1KVWC	Minor Works Contracts	1,360.97
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/05/2015	G&B WASTE SERVICES	6576255	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/05/2015	GABLES NURSING HOME	6585169	Revenue	1MG10	Nursing Care OP	1,964.96
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2015	GADS INSULATION SERVICES LTD	6570005	Revenue	1KVEE	Electrical Stand Alone Works	780.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2015	GADS INSULATION SERVICES LTD	6570508	Revenue	1KVEM	Mechanical Stand Alone Works	426.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6572351	Revenue	1MH20	Residential Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6572351	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6572351	Revenue	1MH20	Residential Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6572351	Revenue	1MK20	Residential Care LD	3,734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6578047	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6578129	Revenue	1MH50	Home Care PD	616.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2015	GALLAGHER BASSETT INTERNATIONAL LTD	6566203	Revenue	3RM18	Insurance Control Susp-Financ	2,508.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/05/2015	GALLIFORD TRY INFRASTRUCTURE LTD CIVIL E	6572639	Capital	2N401	Capital General	654,250.00
HRA	HRA Planning QS	Capital Expenditure	05/05/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6572699	Capital	2HE9Q	Capital Cont 9-Newburn	125,174.55
HRA	HRA Planning QS	Capital Expenditure	26/05/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6576942	Capital	2HE9Q	Capital Cont 9-Newburn	164,494.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/05/2015	GARDEN LODGE	6585143	Revenue	4WX13	Ind Sector Client Loan Fund	1,447.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	GARDEN LODGE	6585143	Revenue	1MG20	Residential Care OP	-14,531.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	GARDEN LODGE	6585143	Revenue	1MG20	Residential Care OP	55,737.43
Environment & Regeneration	Allendale Rd	Supplies & Services	11/05/2015	GARDINER SECURITY LTD	6574252	Revenue	1KVEE	Electrical Stand Alone Works	265.12
Environment & Regeneration	Allendale Rd	Supplies & Services	11/05/2015	GARDINER SECURITY LTD	6574257	Revenue	1KVEE	Electrical Stand Alone Works	1,027.90
Adult and Culture	Adult - Learning & Development	Employees	05/05/2015	GATESHEAD COUNCIL	6570570	Revenue	1MB20	Workforce Reform	2,000.00
Adult and Culture	Social Services	Third Party Payments	05/05/2015	GATESHEAD COUNCIL	6572016	Revenue	1MK55	Home Care Family/Carer LD	487.94
Children's Services	Childrens Services Support	Transport	28/05/2015	GATESHEAD COUNCIL	6590043	Revenue	1MC20	In-House Foster Carer Costs	1,606.00
Adult and Culture	Social Services	Third Party Payments	13/05/2015	GATESHEAD MBC	6570910	Revenue	1MK50	Supported Living LD	4,216.03
Adult and Culture	Social Services	Third Party Payments	13/05/2015	GATESHEAD MBC	6570915	Revenue	1MK55	Home Care Family/Carer LD	3,452.54
Adult and Culture	Social Services	Third Party Payments	13/05/2015	GATESHEAD MBC	6570916	Revenue	1MK55	Home Care Family/Carer LD	321.15
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	11/05/2015	GATESHEAD MBC	6564645	Capital	2DP02	Dev't Capital CC	14,530.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	11/05/2015	GATESHEAD MBC	6564645	Revenue	10544	Metrology	13,876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	11/05/2015	GATESHEAD MBC	6564645	Revenue	1KE10	Joint Bridges	9,676.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	19/05/2015	GEMINI CONSULTANTS LTD	6585102	Revenue	1CF00	Payroll	532.52
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	GEOFF HUNTLEY PLANT LTD	6583035	Revenue	1KESY	Fleet Services Hire office	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	GEOFF HUNTLEY PLANT LTD	6583036	Revenue	1KESY	Fleet Services Hire office	666.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	GEOFF HUNTLEY PLANT LTD	6584205	Revenue	1KESY	Fleet Services Hire office	485.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	GEOFF HUNTLEY PLANT LTD	6584206	Revenue	1KESY	Fleet Services Hire office	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	GIBRALTER CARE VILLAGE	6572321	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	GIBRALTER CARE VILLAGE	6572321	Revenue	1MG20	Residential Care OP	2,647.04

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	11/05/2015	GIBSON AND CO	6575904	Revenue	3WJ01	Service Users Funds	3,340.80
Environment & Regeneration	NS: Asset Man	Premises	14/05/2015	GILLS OF BYKER	6580961	Revenue	1KL3A	City Hall	1,775.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2015	GILLS OF BYKER	6570953	Revenue	1KVWC	Minor Works Contracts	645.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/05/2015	GLOBAL RADIO SERVICES LTD	6589923	Revenue	1EA15	Newcastle City Learning Main	550.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	GMB UNION	6572452	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	GMB UNION	6572452	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	GMB UNION	6572452	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	GMB UNION	6596509	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	GMB UNION	6596509	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	GMB UNION	6596509	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Adult and Culture	Social Services	Supplies & Services	18/05/2015	GMT	6583292	Revenue	1MP12	MESMAC	500.00
Environment & Regeneration	E&R Parking Services	Transport	05/05/2015	GO NORTH EAST	6570828	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	26/05/2015	GO NORTH EAST	6588609	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	26/05/2015	GO NORTH EAST	6589790	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	19/05/2015	GO NORTH EAST	6568115	Revenue	1V301	Travel office Travel Passes	1,824.00
Environment & Regeneration	E&R Parking Services	Transport	19/05/2015	GO NORTH EAST	6568115	Revenue	1V303	Cycle to Work Scheme	608.00
Environment & Regeneration	E&R Trans P&D	Premises	26/05/2015	GO NORTH EAST	6588645	Revenue	1V080	Private Developers s106	4,842.72
HRA	HRA C.C.A.S.	Premises	06/05/2015	GOLDSHIELD SECURITY	6574234	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,959.96
HRA	HRA C.C.A.S.	Premises	06/05/2015	GOLDSHIELD SECURITY	6574234	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,421.79
Chief Executive's	CD - Support Services	Supplies & Services	21/05/2015	GOLDSTAR COURIERS	6588283	Revenue	1CP17	Digital Printing	8.60
Chief Executive's	CD - Support Services	Supplies & Services	21/05/2015	GOLDSTAR COURIERS	6588283	Revenue	1FA53	Reg of Births Deaths & Margs	163.40
Chief Executive's	CD - Support Services	Supplies & Services	21/05/2015	GOLDSTAR COURIERS	6588283	Revenue	1FJX1	Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	21/05/2015	GOLDSTAR COURIERS	6588283	Revenue	1KELA	Traffic Sig General O/H	45.80
Chief Executive's	CD - Support Services	Supplies & Services	21/05/2015	GOLDSTAR COURIERS	6588283	Revenue	1MC20	In-House Foster Carer Costs	8.60
Chief Executive's	CD - Support Services	Supplies & Services	21/05/2015	GOLDSTAR COURIERS	6588283	Revenue	1V001	HP&T Executive	16.55
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/05/2015	GOSFORTH BUTCHERS	6582234	Revenue	1EA65	Apprenticeship Plus	1,350.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2015	GOSFORTH LOCK & SAFE	6572579	Revenue	1V204	Car Parking Infrastructure	266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	GOSFORTH MEMORIAL MEDICAL CENTRE	6588761	Revenue	1ML10	PH - Sexual health -C'ception	1,228.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/05/2015	GOSFORTH SEA CADETS	6591486	Revenue	1KN31	Fawdon Ward	4,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2015	GRAFTON MERCHANTING GB LTD	6582561	Revenue	3KIMD	Other Stores Stock Account	0.02
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	GRAINGER MEDICAL GROUP	6588772	Revenue	1ML09	PH - Drugs and alcohol	842.82
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	GRAINGER MEDICAL GROUP	6588772	Revenue	1ML11	PH - Smoking & Tobacco	330.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	GRAINGER MEDICAL GROUP	6588772	Revenue	1ML10	PH - Sexual health -C'ception	171.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/05/2015	GRANGE DAY CENTRE	6576693	Revenue	1MG61	Grange Day Centre	15,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/05/2015	GRASMERE HOUSE TENENTS	6582509	Revenue	1KN63	Walker Ward	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/05/2015	GRASMERE HOUSE TENENTS	6582510	Revenue	1KN63	Walker Ward	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	GREENING WINGROVE COMMUNITY INTEREST CO	6574689	Revenue	1KN24	Wingrove Ward	1,457.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	GREENING WINGROVE COMMUNITY INTEREST CO	6575756	Revenue	1KN24	Wingrove Ward	6,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	GREENWAYS COURT CARE HOME	6572315	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	GREENWAYS COURT CARE HOME	6572315	Revenue	1MG20	Residential Care OP	1,857.24
HRA	HRA Furniture	Supplies & Services	13/05/2015	GREG STOKES	6562171	Revenue	1HTSN	HRA Sales NCC SIS	737.50
Chief Executive's	CD - Customer Service Centres	Supplies & Services	05/05/2015	GRESSWELL	6572726	Revenue	1CC51	Civic Centre CSC	495.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/05/2015	GROUNDWORK SOUTH TYNESIDE	6582523	Revenue	1KN62	South Heaton Ward	2,937.50
HRA	HRA Planning QS	Premises	05/05/2015	GROUP TEGULA LTD	6559527	Revenue	1HBTC	Planned Tech Maintenance	32,835.86
Children's Services	Educ Fossway S/Start	Supplies & Services	22/05/2015	GUARDIAN 24	6590480	Revenue	1EEE1	East CC Central Costs	972.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	11/05/2015	GVA GRIMLEY	6576887	Revenue	1DQ99	S&M Management	4,050.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	13/05/2015	GVA GRIMLEY	6580679	Revenue	1DY50	Misc Corporate Estates	1,350.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	13/05/2015	GVA GRIMLEY	6580680	Revenue	1DTS1	I&D Property Services	2,970.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	13/05/2015	H MALONE & SONS LTD	6580581	Capital	2N401	Capital General	18,976.72
HRA	HRA Bus Dev & Proc	Capital Expenditure	13/05/2015	H MALONE & SONS LTD	6580584	Capital	2N401	Capital General	18,921.81
HRA	HRA Bus Dev & Proc	Capital Expenditure	13/05/2015	H MALONE & SONS LTD	6580588	Capital	2N401	Capital General	17,884.83
HRA	HRA Bus Dev & Proc	Capital Expenditure	13/05/2015	H MALONE & SONS LTD	6580609	Capital	2N401	Capital General	6,198.11
HRA	HRA Bus Dev & Proc	Capital Expenditure	28/05/2015	H MALONE & SONS LTD	6594294	Capital	2N401	Capital General	103,297.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HADRIAN HEALTHCARE GROUP	6572275	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HADRIAN HEALTHCARE GROUP	6572275	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HADRIAN HEALTHCARE GROUP	6572275	Revenue	1MG10	Nursing Care OP	4,193.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HADRIAN HEALTHCARE GROUP	6572275	Revenue	1MG20	Residential Care OP	1,916.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HADRIAN HEALTHCARE GROUP	6572276	Revenue	1MG10	Nursing Care OP	1,009.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2015	HADRIAN WINDOW SYSTEMS	6585376	Revenue	1KVWC	Minor Works Contracts	13,391.75
Environment & Regeneration	Fleet Management System	Supplies & Services	05/05/2015	HAKO MACHINES LTD	6569327	Revenue	1KESJ	Hort Workshops Routine Repair	299.62
Environment & Regeneration	NS: City Transport	Transport	12/05/2015	HALL FUELS	6580432	Revenue	1KEND	Fleet Fuel Account	14,676.15
Environment & Regeneration	NS: City Transport	Transport	14/05/2015	HALL FUELS	6569673	Revenue	1KEND	Fleet Fuel Account	1,037.33
Environment & Regeneration	NS: City Transport	Transport	14/05/2015	HALL FUELS	6570030	Revenue	1KEND	Fleet Fuel Account	15,291.31
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6570032	Revenue	1KEND	Fleet Fuel Account	943.54
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580433	Revenue	1KEND	Fleet Fuel Account	11,446.83
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580434	Revenue	1KEND	Fleet Fuel Account	4,248.49
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580435	Revenue	1KEND	Fleet Fuel Account	987.21
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580437	Revenue	1KEND	Fleet Fuel Account	11,002.77
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580438	Revenue	1KEND	Fleet Fuel Account	1,061.91
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580443	Revenue	1KEND	Fleet Fuel Account	15,162.77
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580445	Revenue	1KEND	Fleet Fuel Account	13,324.97
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580448	Revenue	1KEND	Fleet Fuel Account	13,854.35
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	HALL FUELS	6580449	Revenue	1KEND	Fleet Fuel Account	15,699.50
Environment & Regeneration	NS: City Transport	Transport	15/05/2015	HALL FUELS	6569694	Revenue	1KEND	Fleet Fuel Account	29,445.66
Environment & Regeneration	NS: City Transport	Transport	21/05/2015	HALL FUELS	6588962	Revenue	1KEND	Fleet Fuel Account	14,676.15
Environment & Regeneration	NS: City Transport	Transport	18/05/2015	HALL FUELS	6570031	Revenue	1KEND	Fleet Fuel Account	1,201.25
Environment & Regeneration	NS: District Heating	Premises	20/05/2015	HALL FUELS	6571413	Revenue	1KR05	District Heating	3,278.57

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HAMPTON COURT CARE HOME	6572318	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HAMPTON COURT CARE HOME	6572318	Revenue	1MG20	Residential Care OP	1,736.00
Children's Services	Invoice	Capital Expenditure	15/05/2015	HANDICARE	6575354	Capital	2N101	Capital Grants	6,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/05/2015	HANDICARE	6570128	Capital	2N101	Capital Grants	1,720.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/05/2015	HANDICARE	6570151	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/05/2015	HANDICARE	6570163	Capital	2N101	Capital Grants	1,690.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/05/2015	HANDICARE	6570174	Capital	2N101	Capital Grants	2,050.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/05/2015	HANDICARE	6576907	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576895	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576896	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576898	Capital	2N101	Capital Grants	3,360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576899	Capital	2N101	Capital Grants	1,800.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576900	Capital	2N101	Capital Grants	3,606.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576901	Capital	2N101	Capital Grants	4,285.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576902	Capital	2N101	Capital Grants	3,110.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576903	Capital	2N101	Capital Grants	3,890.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576904	Capital	2N101	Capital Grants	3,112.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	HANDICARE	6576906	Capital	2N101	Capital Grants	1,570.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2015	HANDICARE	6575355	Capital	2N101	Capital Grants	3,360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2015	HANDICARE	6575356	Capital	2N101	Capital Grants	7,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2015	HANDICARE	6575357	Capital	2N101	Capital Grants	6,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2015	HANDICARE	6575358	Capital	2N101	Capital Grants	6,600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2015	HANDICARE	6576908	Capital	2N101	Capital Grants	3,002.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2015	HANDICARE	6582427	Capital	2N101	Capital Grants	2,519.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2015	HANDICARE	6570542	Capital	2N101	Capital Grants	350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2015	HANDICARE	6575353	Capital	2N101	Capital Grants	3,268.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2015	HANDICARE	6575362	Capital	2N101	Capital Grants	5,073.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	HANDICARE	6590875	Capital	2N101	Capital Grants	2,140.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	HANDICARE	6590880	Capital	2N101	Capital Grants	4,360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	HANDICARE	6590882	Capital	2N101	Capital Grants	1,531.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	HANDICARE	6590885	Capital	2N101	Capital Grants	2,058.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	HANDICARE	6590892	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	HANDICARE	6590894	Capital	2N101	Capital Grants	1,450.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	06/05/2015	HANLON COMPUTER SYSTEMS LTD	6574040	Revenue	1FN15	NE Youth Employment Programme	2,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HARTFORD COURT	6572290	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HARTFORD COURT	6572290	Revenue	1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HARTON GRANGE	6572285	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HARTON GRANGE	6572285	Revenue	1MG20	Residential Care OP	1,953.64
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2015	HASTIE BURTON JOINERY LTD	6572477	Revenue	1KVWC	Minor Works Contracts	395.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	HAVEN DENE RESIDENTIAL HOME	6585193	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	HAVEN DENE RESIDENTIAL HOME	6585193	Revenue	1MG20	Residential Care OP	1,095.32
HRA	HRA Furniture	Capital Expenditure	11/05/2015	HAWDON CONTRACT SERVICES LTD	6576933	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	14/05/2015	HAWDON CONTRACT SERVICES LTD	6581569	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6576312	Capital	2HE01	Capital Citywide	7,115.05
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6576313	Capital	2HE01	Capital Citywide	555.45
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6576318	Capital	2HE01	Capital Citywide	4,845.60
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6578865	Capital	2HE01	Capital Citywide	576.33
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6578866	Capital	2HE01	Capital Citywide	252.00
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6578869	Capital	2HE01	Capital Citywide	336.00
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6578870	Capital	2HE01	Capital Citywide	1,323.00
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6580619	Capital	2HE01	Capital Citywide	1,638.50
HRA	HRA Furniture	Capital Expenditure	13/05/2015	HAWDON CONTRACT SERVICES LTD	6580620	Capital	2HE01	Capital Citywide	1,870.00
HRA	HRA Furniture	Capital Expenditure	08/05/2015	HAWDON CONTRACT SERVICES LTD	6576314	Capital	2HE01	Capital Citywide	862.09
HRA	HRA Furniture	Capital Expenditure	08/05/2015	HAWDON CONTRACT SERVICES LTD	6576315	Capital	2HE01	Capital Citywide	848.44
HRA	HRA Furniture	Capital Expenditure	08/05/2015	HAWDON CONTRACT SERVICES LTD	6576316	Capital	2HE01	Capital Citywide	1,833.00
HRA	HRA Furniture	Capital Expenditure	08/05/2015	HAWDON CONTRACT SERVICES LTD	6576317	Capital	2HE01	Capital Citywide	252.00
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6569415	Capital	2HE01	Capital Citywide	2,200.00
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571025	Capital	2HE01	Capital Citywide	13,648.10
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571026	Capital	2HE01	Capital Citywide	2,385.60
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571590	Capital	2HE01	Capital Citywide	331.80
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571591	Capital	2HE01	Capital Citywide	331.80
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571603	Capital	2HE01	Capital Citywide	404.38
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571604	Capital	2HE01	Capital Citywide	642.00
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571605	Capital	2HE01	Capital Citywide	792.00
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571606	Capital	2HE01	Capital Citywide	618.00
HRA	HRA Furniture	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571610	Capital	2HE01	Capital Citywide	324.86
HRA	HRA Furniture	Capital Expenditure	07/05/2015	HAWDON CONTRACT SERVICES LTD	6571592	Capital	2HE01	Capital Citywide	4,093.00
HRA	HRA Furniture	Capital Expenditure	07/05/2015	HAWDON CONTRACT SERVICES LTD	6571593	Capital	2HE01	Capital Citywide	4,692.50
HRA	HRA Furniture	Capital Expenditure	07/05/2015	HAWDON CONTRACT SERVICES LTD	6572697	Capital	2HE01	Capital Citywide	7,774.90
HRA	HRA Furniture	Capital Expenditure	07/05/2015	HAWDON CONTRACT SERVICES LTD	6574227	Capital	2HE01	Capital Citywide	1,494.55
HRA	HRA Furniture	Capital Expenditure	07/05/2015	HAWDON CONTRACT SERVICES LTD	6574228	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	07/05/2015	HAWDON CONTRACT SERVICES LTD	6574229	Capital	2HE01	Capital Citywide	973.30
HRA	HRA Furniture	Capital Expenditure	07/05/2015	HAWDON CONTRACT SERVICES LTD	6574230	Capital	2HE01	Capital Citywide	793.50
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6587215	Capital	2HE01	Capital Citywide	444.30
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6587216	Capital	2HE01	Capital Citywide	1,238.10
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6587217	Capital	2HE01	Capital Citywide	559.45
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6587218	Capital	2HE01	Capital Citywide	1,026.30

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6589101	Capital	2HE01	Capital Citywide	11,585.00
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6590529	Capital	2HE01	Capital Citywide	714.15
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6590530	Capital	2HE01	Capital Citywide	2,187.50
HRA	HRA Furniture	Capital Expenditure	22/05/2015	HAWDON CONTRACT SERVICES LTD	6590531	Capital	2HE01	Capital Citywide	960.00
HRA	HRA Furniture	Capital Expenditure	29/05/2015	HAWDON CONTRACT SERVICES LTD	6596861	Capital	2HE01	Capital Citywide	5,745.30
HRA	HRA Furniture	Capital Expenditure	29/05/2015	HAWDON CONTRACT SERVICES LTD	6596862	Capital	2HE01	Capital Citywide	5,176.40
HRA	HRA Furniture	Capital Expenditure	29/05/2015	HAWDON CONTRACT SERVICES LTD	6596863	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	29/05/2015	HAWDON CONTRACT SERVICES LTD	6596864	Capital	2HE01	Capital Citywide	331.80
HRA	HRA Furniture	Capital Expenditure	29/05/2015	HAWDON CONTRACT SERVICES LTD	6596866	Capital	2HE01	Capital Citywide	532.50
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6590499	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6590500	Capital	2HE01	Capital Citywide	8,345.00
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6590501	Capital	2HE01	Capital Citywide	793.00
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6590526	Capital	2HE01	Capital Citywide	7,797.40
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6590527	Capital	2HE01	Capital Citywide	1,346.40
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6590528	Capital	2HE01	Capital Citywide	5,446.56
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6592265	Capital	2HE01	Capital Citywide	7,185.96
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6592297	Capital	2HE01	Capital Citywide	2,200.00
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6592298	Capital	2HE01	Capital Citywide	3,808.80
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6592299	Capital	2HE01	Capital Citywide	665.20
HRA	HRA Furniture	Capital Expenditure	28/05/2015	HAWDON CONTRACT SERVICES LTD	6595423	Capital	2HE01	Capital Citywide	744.90
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6578857	Capital	2HE01	Capital Citywide	952.00
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6578858	Capital	2HE01	Capital Citywide	760.95
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6578859	Capital	2HE01	Capital Citywide	4,332.75
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6578860	Capital	2HE01	Capital Citywide	1,666.35
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6581578	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6581579	Capital	2HE01	Capital Citywide	6,956.35
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6582515	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6582527	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6582538	Capital	2HE01	Capital Citywide	9,670.05
HRA	HRA Furniture	Capital Expenditure	20/05/2015	HAWDON CONTRACT SERVICES LTD	6587221	Capital	2HE01	Capital Citywide	2,515.00
HRA	HRA Invest/Del	Capital Expenditure	01/05/2015	HAWDON CONTRACT SERVICES LTD	6571608	Capital	2HE01	Capital Citywide	708.80
HRA	HRA Invest/Del	Supplies & Services	06/05/2015	HAWDON CONTRACT SERVICES LTD	6565984	Revenue	1HRA8	HRA - Investment Related Expe	911.10
Adult and Culture	Social Services	Premises	01/05/2015	HAWKSIDE MANAGEMENT	6571518	Revenue	1MN11	UASC >18 (LC)	1,200.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/05/2015	HAY & KILNER	6576913	Revenue	1RB31	Cedars Council Mortgages	85,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HAZELGROVE COURT CARE HOME	6572345	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HAZELGROVE COURT CARE HOME	6572345	Revenue	1MG10	Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/05/2015	HB CLARK & CO (SUCCESSORS)LTD	6577497	Revenue	1KL3A	City Hall	822.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	HC ONE	6585206	Revenue	1MG10	Nursing Care OP	-2,405.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	HC ONE	6585206	Revenue	1MG20	Residential Care OP	-10,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	HC ONE	6585206	Revenue	1MG10	Nursing Care OP	29,557.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	HC ONE	6585206	Revenue	1MG20	Residential Care OP	38,203.06
Adult and Culture	AS - Westgate AE	Supplies & Services	15/05/2015	HEALTH AND SAFETY TRAINING LTD	6582338	Revenue	1EA15	Newcastle City Learning Main	900.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	26/05/2015	HEALTH WORKS NEWCASTLE	6589194	Revenue	1KN24	Wingrove Ward	11,901.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/05/2015	HEALTH WORKS NEWCASTLE	6589189	Revenue	1KN22	Fenham Ward	11,568.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/05/2015	HEALTH WORKS NEWCASTLE	6591513	Revenue	1KN21	Elswick Ward	5,738.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	21/05/2015	HEALTH WORKS NEWCASTLE	6588444	Revenue	1E51J	Childrens Centre	440.00
Children's Services	Invoice	Third Party Payments	07/05/2015	HEALTH WORKS NEWCASTLE	6551139	Revenue	1EEE1	East CC Central Costs	1,250.00
Children's Services	Invoice	Third Party Payments	07/05/2015	HEALTH WORKS NEWCASTLE	6551139	Revenue	1EEG1	W River CC Central Costs	1,400.00
Children's Services	West Riverside S/Start	Premises	21/05/2015	HEALTH WORKS NEWCASTLE	6588342	Revenue	1EEG1	W River CC Central Costs	315.00
Children's Services	West Riverside S/Start	Premises	21/05/2015	HEALTH WORKS NEWCASTLE	6588589	Revenue	1EEG1	W River CC Central Costs	17,643.75
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6576877	Revenue	1ML07	PH -Obesity and phys activity	17,667.64
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6576877	Revenue	1ML04	PH - Health Improvement	17,350.89
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6576877	Revenue	1ML12	PH -E Years and Children 5-19	8,294.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HEATHERFIELD	6572274	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HEATHERFIELD	6572274	Revenue	1MH10	Nursing Care PD	-98.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HEATHERFIELD	6572274	Revenue	1MG10	Nursing Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HEATHERFIELD	6572274	Revenue	1MH10	Nursing Care PD	3,924.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HEATHERFIELD	6572274	Revenue	1MK20	Residential Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HEATHERFIELD	6572274	Revenue	1MM10	Nursing Care MH	3,486.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HEATHERFIELD	6572274	Revenue	1MM20	Residential Care MH	3,081.76
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	HEATON ROAD SURGERY	6588767	Revenue	1ML11	PH - Smoking & Tobacco	550.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	HEATON ROAD SURGERY	6588767	Revenue	1ML10	PH - Sexual health -C'ception	2,752.85
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	HEATON ROAD SURGERY	6588767	Revenue	1ML03	PH - NHS Health Checks	72.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	HELPING HANDS COMMUNITY CARE LTD	6578054	Revenue	1MK51	Home Care LD	398.92
HRA	HRA Property Maint	Capital Expenditure	21/05/2015	HENDERSON ENVIRONMENTAL SERVICES LTD	6567907	Capital	2HE01	Capital Citywide	442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6572255	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6572255	Revenue	1MK20	Residential Care LD	3,107.20
Environment & Regeneration	NS: Asset Man	Premises	13/05/2015	HERTEL UK LTD	6580190	Revenue	1KL61	Parks R&M	411.48
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	HERTEL UK LTD	6575788	Revenue	1DE49	i4- Quayside NEC	646.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06/05/2015	HEXHAM MESSY MONKEYS	6571406	Revenue	1E51J	Childrens Centre	625.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	21/05/2015	HI Q TYRESERVICE	6587974	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	21/05/2015	HI Q TYRESERVICE	6587977	Revenue	1KESR	Cost Centre not Found	1,014.13
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	21/05/2015	HI Q TYRESERVICE	6588015	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/05/2015	HI Q TYRESERVICE	6594741	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/05/2015	HI Q TYRESERVICE	6594747	Revenue	1KESR	Cost Centre not Found	1,091.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/05/2015	HI Q TYRESERVICE	6594754	Revenue	1KESR	Cost Centre not Found	288.35
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/05/2015	HI Q TYRESERVICE	6594761	Revenue	1KESR	Cost Centre not Found	339.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/05/2015	HI Q TYRESERVICE	6594776	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/05/2015	HI Q TYRESERVICE	6594777	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/05/2015	HI Q TYRESERVICE	6594779	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/05/2015	HIGH LEVEL CONTRACTS	6578953	Revenue	1KVWC	Minor Works Contracts	3,847.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2015	HIGH LEVEL CONTRACTS	6575325	Revenue	1KVWC	Minor Works Contracts	275.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/05/2015	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	6580318	Revenue	1EA15	Newcastle City Learning Main	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HIGHVIEW HOUSE CARE HOME	6572354	Revenue	1MK20	Residential Care LD	14,400.00
Environment & Regeneration	Highways	Premises	06/05/2015	HILL & SMITH LTD	6570730	Revenue	1KEMC	Highways	1,040.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HILLFIELD NURSING HOME	6572228	Revenue	1MG10	Nursing Care OP	-5,674.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HILLFIELD NURSING HOME	6572228	Revenue	1MG20	Residential Care OP	-2,981.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HILLFIELD NURSING HOME	6572228	Revenue	1MG10	Nursing Care OP	24,658.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HILLFIELD NURSING HOME	6572228	Revenue	1MG20	Residential Care OP	7,167.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	HILLSIDE GRANGE	6572233	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HILLSIDE GRANGE	6572233	Revenue	1MG20	Residential Care OP	3,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/05/2015	HILTON HARROP GRIFFTHS	6575605	Revenue	1MR52	Adults Admin Pool	350.00
Children's Services	Invoice	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6576630	Revenue	1KEMV	Blacksmiths	829.35
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6575792	Revenue	1KEMV	Blacksmiths	564.25
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6575795	Revenue	1KEMV	Blacksmiths	360.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6575798	Revenue	1KEMV	Blacksmiths	480.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6575803	Revenue	1KEMV	Blacksmiths	531.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6575811	Revenue	1KEMV	Blacksmiths	530.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6575815	Revenue	1KEMV	Blacksmiths	1,324.45
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6576594	Revenue	1KEMV	Blacksmiths	1,728.50
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6576607	Revenue	1KEMV	Blacksmiths	919.38
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6576608	Revenue	1KEMV	Blacksmiths	977.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6576627	Revenue	1KEMV	Blacksmiths	741.30
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	HIRST SIGNS LTD	6576628	Revenue	1KEMV	Blacksmiths	451.25
Environment & Regeneration	Blacksmiths	Supplies & Services	18/05/2015	HIRST SIGNS LTD	6580209	Revenue	1KEMV	Blacksmiths	1,992.50
Environment & Regeneration	Highways	Premises	11/05/2015	HIRST SIGNS LTD	6575793	Revenue	1KEMC	Highways	300.00
Environment & Regeneration	Highways	Premises	11/05/2015	HIRST SIGNS LTD	6575796	Revenue	1KEMC	Highways	362.50
Environment & Regeneration	Highways	Premises	11/05/2015	HIRST SIGNS LTD	6575813	Revenue	1KEMC	Highways	441.00
Environment & Regeneration	Highways	Supplies & Services	18/05/2015	HIRST SIGNS LTD	6580212	Revenue	1KEMV	Blacksmiths	2,140.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	HN STOREY LTD	6576984	Revenue	1KBRM	Sub Contractors R & M	1,606.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	HODGSON SAYERS LTD	6576974	Revenue	1KBRM	Sub Contractors R & M	3,958.55
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	HOLLY MEDICAL GROUP	6588750	Revenue	1ML10	PH - Sexual health -C'ception	2,313.27
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	HOLLY MEDICAL GROUP	6588750	Revenue	1ML03	PH - NHS Health Checks	2,160.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/05/2015	HOLLYWELL JOINERY LTD	6573896	Revenue	1KR01	Responsive Maintenance	487.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2015	HOLLYWELL JOINERY LTD	6573881	Revenue	1KR01	Responsive Maintenance	255.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2015	HOLLYWELL JOINERY LTD	6573890	Revenue	1KR01	Responsive Maintenance	830.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2015	HOLLYWELL JOINERY LTD	6573931	Revenue	1KR01	Responsive Maintenance	587.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2015	HOLLYWELL JOINERY LTD	6573938	Revenue	1KR01	Responsive Maintenance	477.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2015	HOLLYWELL JOINERY LTD	6573942	Revenue	1KR01	Responsive Maintenance	277.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2015	HOLLYWELL JOINERY LTD	6585378	Revenue	1KR01	Responsive Maintenance	680.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/05/2015	HOLLYWELL JOINERY LTD	6590399	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/05/2015	HOLLYWELL JOINERY LTD	6590404	Revenue	1KR01	Responsive Maintenance	580.82
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6572523	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HOLY CROSS CARE HOME	6572336	Revenue	1MG10	Nursing Care OP	2,590.74
Adult and Culture	Social Services	Third Party Payments	18/05/2015	HOME FROM HOME BOARDING KENNELS	6582861	Revenue	1MH20	Residential Care PD	373.11
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6581387	Revenue	1MX51	SP VP Block Subsidy	1,686.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	HEMOCARE PLUS	6578048	Revenue	1MG50	Home Care-Spot Purchased OP	5,152.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	HEMOCARE PLUS	6578048	Revenue	1MH50	Home Care PD	280.60
Adult and Culture	AS - Westgate AE	Supplies & Services	11/05/2015	HOT COURSES LTD	6576732	Revenue	1EA15	Newcastle City Learning Main	4,390.50
Chief Executive's	CD - Support Services	Supplies & Services	27/05/2015	HOTEL DU VIN	6594361	Revenue	1FG51	Chief Executive	425.00
Adult and Culture	Housing Payments	Premises	07/05/2015	HOUSING PAYMENTS BACS	6574975	Revenue	1HTA3	HRA Furn SVS Office Newburn	6,164.82
Adult and Culture	Housing Payments	Capital Expenditure	14/05/2015	HOUSING PAYMENTS CHQ	6581146	Capital	2HE3R	Capital Cont 3-Sandyford	4,537.00
Adult and Culture	Housing Payments	Capital Expenditure	26/05/2015	HOUSING PAYMENTS CHQ	6592357	Capital	2HE3R	Capital Cont 3-Sandyford	4,396.55
Adult and Culture	Housing Payments	Supplies & Services	05/05/2015	HOUSING PAYMENTS CHQ	6572654	Revenue	3HH32	SX3 Manual Adjustments Ctrl	282.32
Adult and Culture	Housing Payments	Supplies & Services	08/05/2015	HOUSING PAYMENTS CHQ	6576106	Revenue	1HEHS	Housing Support	500.00
Adult and Culture	Housing Payments	Supplies & Services	26/05/2015	HOUSING PAYMENTS CHQ	6592356	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,900.00
Adult and Culture	Housing Payments	Transfer Payments	06/05/2015	HOUSING PAYMENTS CHQ	6574118	Revenue	1HEHS	Housing Support	500.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	06/05/2015	HOUSING PAYMENTS RETAINED CHQ	6574121	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	758.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	06/05/2015	HOUSING PAYMENTS RETAINED CHQ	6574124	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	20/05/2015	HOUSING PAYMENTS RETAINED CHQ	6587247	Revenue	1HRA1	HRA-General	13,692.97
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	HSF HEALTH PLAN	6572471	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	HSF HEALTH PLAN	6596485	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Employees	14/05/2015	HSF TRAINING LTD	6575183	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Adult - Learning & Development	Employees	07/05/2015	HSF TRAINING LTD	6575177	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Adult - Learning & Development	Employees	07/05/2015	HSF TRAINING LTD	6575179	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Adult - Learning & Development	Employees	07/05/2015	HSF TRAINING LTD	6575180	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Adult - Learning & Development	Employees	07/05/2015	HSF TRAINING LTD	6575184	Revenue	1MB20	Workforce Reform	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2015	HSS HIRE	6574925	Revenue	1KVEM	Mechanical Stand Alone Works	410.40
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2015	HSS HIRE	6574926	Revenue	1KVEM	Mechanical Stand Alone Works	364.80
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2015	HSS HIRE	6574929	Revenue	1KVEM	Mechanical Stand Alone Works	296.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	HUNTERCOMBE HOUSE	6572323	Revenue	1NM20	Residential Care MH	10,080.00
Environment & Regeneration	Highways	Supplies & Services	05/05/2015	HUSQVARNA CONSTRUCTION PRODUCTS LTD	6570736	Revenue	1KEMC	Highways	2,154.60
Environment & Regeneration	Highways	Supplies & Services	05/05/2015	HUSQVARNA CONSTRUCTION PRODUCTS LTD	6570924	Revenue	1KEMC	Highways	484.39
Environment & Regeneration	NS: Asset Man	Premises	07/05/2015	HUTCHINSON ENVIRONMENTAL SOLUTIONS	6575359	Revenue	1KL61	Parks R&M	1,428.09

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	07/05/2015	HUTCHINSON ENVIRONMENTAL SOLUTIONS	6575361	Revenue	1MX01	Welford Resource Centre LD	264.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	08/05/2015	ICCM	6565825	Revenue	1KE27	Bereavement Services Overhead	310.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	26/05/2015	ICCM	6591740	Revenue	1KE27	Bereavement Services Overhead	445.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	IDEAL FOSTERING	6572496	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2015	IDOX INFORMATION SERVICES LTD	6575897	Revenue	1CX50	Technical Refresh	1,900.00
HRA	HRA Property Maint	Premises	11/05/2015	IE SIGNS	6576938	Revenue	1HBTC	Planned Tech Maintenance	607.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	IFFLEY CAR HOME	6572335	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/05/2015	IFZW MAINTENANCE LTD	6588276	Revenue	1KE27	Bereavement Services Overhead	802.80
Children's Services	Int Childhood Services	Supplies & Services	28/05/2015	IKEA	6583361	Revenue	1E465	Willow Avenue Community C C P	862.50
Children's Services	Int Childhood Services	Supplies & Services	28/05/2015	IKEA	6595124	Revenue	1E465	Willow Avenue Community C C P	808.55
Children's Services	Educ Rye Hill	Supplies & Services	28/05/2015	IKEA	6595362	Revenue	1E463	Ryehill Community C C P	575.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/05/2015	ILM	6590943	Revenue	1EA65	Apprenticeship Plus	836.00
HRA	HRA Property Maint	Premises	20/05/2015	IMP CONSERVATION LTD	6587171	Revenue	1HBTC	Planned Tech Maintenance	14,110.00
Children's Services	Educ Perf Mon	Supplies & Services	11/05/2015	IMPARTIAL OUTCOMES LTD	6575707	Revenue	1MB26	Chldren Complaints Procedure	5,851.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/05/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6571330	Revenue	1V205	Car Parking Management	325.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/05/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6574171	Revenue	1V205	Car Parking Management	318.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/05/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6574175	Revenue	1V204	Car Parking Infrastructure	6,903.00
Environment & Regeneration	E&R Public Prot & N/hood	Supplies & Services	07/05/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6574173	Revenue	1V205	Car Parking Management	1,300.00
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	05/05/2015	INCLUSION HOUSING	6571393	Revenue	1CS50	Rent Allowance Benefit Payment	870.56
Chief Executive's	CD - Democratic Service	Supplies & Services	15/05/2015	INFORMATION COMMISSIONER	6581017	Revenue	1FK01	Other Local Democracy	840.00
Chief Executive's	CD - Democratic Service	Supplies & Services	21/05/2015	INFORMATION COMMISSIONER	6586768	Revenue	1FK01	Other Local Democracy	280.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/05/2015	INITIAL SECURITY	6576262	Revenue	1KEWQ	Sandhills Depot	4,289.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	INITIAL WASHROOM SOLUTIONS	6583012	Revenue	1V204	Car Parking Infrastructure	365.90
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/05/2015	INNOVTECH LTD	6596527	Capital	2N401	Capital General	2,764.96
Chief Executive's	CD - Audit, Insurance & Risk	Employees	05/05/2015	INSTITUTE OF INTERNAL AUDITORS UK	6572543	Revenue	1FF02	Internal Audit	284.60
Adult and Culture	EEC Homeless	Supplies & Services	18/05/2015	INSTITUTE OF MONEY ADVISERS	6582244	Revenue	1VH26	Housing & Welfare Rights	512.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/05/2015	INTEGRATED DOCUMENT SOLUTIONS	6580152	Revenue	1CM00	IT Management & Admin	3,355.91
Environment & Regeneration	NS: Resources	Supplies & Services	05/05/2015	INTEGRATED SKILLS LIMITED	6572459	Revenue	1KS02	Resources and Performance	6,788.00
Environment & Regeneration	NS: Resources	Supplies & Services	05/05/2015	INTEGRATED SKILLS LIMITED	6572572	Revenue	1KE05	Winter Maintenance	1,800.00
Environment & Regeneration	NS: Asset Man	Premises	26/05/2015	INTEGRATED WATER SERVICES	6580216	Revenue	1FRAW	Premises Contracts	335.00
Adult and Culture	Social Services	Third Party Payments	28/05/2015	INTERACT CARE LTD	6589931	Revenue	1MK60	Ind Day Care LD	12,434.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	INTERACT CARE LTD	6572516	Revenue	1MC02	Ind Sector Placements	48,494.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	INTERACTIVE SUPPORT LTD	6578061	Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	INTERACTIVE SUPPORT LTD	6578039	Revenue	1MK51	Home Care LD	3,642.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	INTERACTIVE SUPPORT LTD	6578039	Revenue	1MK55	Home Care Family/Carer LD	1,611.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	INTERACTIVE SUPPORT LTD	6578061	Revenue	1MH50	Home Care PD	3,242.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	INTERACTIVE SUPPORT LTD	6578061	Revenue	1MK50	Supported Living LD	27,822.20
Chief Executive's	CD - Markets	Premises	14/05/2015	INTU ELDON SQUARE	6573903	Revenue	1DR03	Grainger Market	5,616.38
Environment & Regeneration	E&R - Technical Consultancy	Premises	15/05/2015	INTU ELDON SQUARE	6582272	Revenue	1V201	Eldon Square Bus Station	10,508.84
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/05/2015	INTU ELDON SQUARE	6588654	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15/05/2015	INTU ELDON SQUARE	6582272	Revenue	1V201	Eldon Square Bus Station	22,430.36
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/05/2015	INTU ELDON SQUARE	6588654	Revenue	1V201	Eldon Square Bus Station	11,215.18
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/05/2015	IP RIVER LIMITED	6574179	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	IPS FLOW SYSTEM	6570176	Revenue	1KVEM	Mechanical Stand Alone Works	1,124.10
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2015	IPS FLOW SYSTEM	6570082	Revenue	1KVEM	Mechanical Stand Alone Works	744.09
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ISOS	6588506	Revenue	1MK51	Home Care LD	560.35
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ISOS	6588509	Revenue	1MK51	Home Care LD	481.95
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ISOS	6588510	Revenue	1MK51	Home Care LD	418.35
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ISOS	6588512	Revenue	1MK51	Home Care LD	495.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ISOS HOUSING LIMITED	6578042	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Premises	15/05/2015	ISS FACILITY SERVICES - LANDSCAPING	6559595	Revenue	1E31G	BSF Phase 1	12,165.70
Children's Services	Comm Hub	Premises	22/05/2015	ISS FACILITY SERVICES - LANDSCAPING	6574737	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services	15/05/2015	ISS FACILITY SERVICES - LANDSCAPING	6559595	Revenue	1E31H	BSF Phase 2	5,525.60
Children's Services	Comm Hub	Supplies & Services	22/05/2015	ISS FACILITY SERVICES - LANDSCAPING	6574737	Revenue	1E31H	BSF Phase 2	2,762.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/05/2015	IT PROFESSIONAL SERVICES LIMITED	6591480	Capital	2N401	Capital General	2,400.00
Adult and Culture	Social Services	Supplies & Services	08/05/2015	J T DOVE LTD	6561757	Revenue	1MW02	Nature's Landscape	289.50
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2015	J T DOVE LTD	6570330	Revenue	1KVWC	Minor Works Contracts	468.92
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2015	J T DOVE LTD	6570335	Revenue	1KVWC	Minor Works Contracts	588.28
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2015	J T DOVE LTD	6570382	Revenue	1KR1W	Response West	346.95
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2015	J T DOVE LTD	6570392	Revenue	1KVWC	Minor Works Contracts	1,106.44
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2015	J T DOVE LTD	6570466	Revenue	1KVWC	Minor Works Contracts	356.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2015	J T DOVE LTD	6570284	Revenue	1KR1E	Response East	518.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/05/2015	J T DOVE LTD	6575831	Revenue	1KEMV	Blacksmiths	1,932.91
Environment & Regeneration	Highways	Premises	12/05/2015	J T DOVE LTD	6570333	Revenue	1KEMC	Highways	4,506.40
Environment & Regeneration	Highways	Premises	12/05/2015	J T DOVE LTD	6570334	Revenue	1KEMC	Highways	4,506.40
Environment & Regeneration	Highways	Premises	12/05/2015	J T DOVE LTD	6570339	Revenue	1KEMC	Highways	348.00
Environment & Regeneration	Highways	Premises	11/05/2015	J T DOVE LTD	6570453	Revenue	1KEMC	Highways	680.55
Environment & Regeneration	Highways	Premises	14/05/2015	J T DOVE LTD	6550758	Revenue	1KEMC	Highways	698.99
Environment & Regeneration	Highways	Premises	07/05/2015	J T DOVE LTD	6570271	Revenue	1KEMC	Highways	5,102.77
Environment & Regeneration	Highways	Premises	26/05/2015	J T DOVE LTD	6573489	Revenue	1KEMC	Highways	1,004.95
Environment & Regeneration	Highways	Premises	19/05/2015	J T DOVE LTD	6570448	Revenue	1KEMC	Highways	291.60
Environment & Regeneration	Highways	Premises	19/05/2015	J T DOVE LTD	6570459	Revenue	1KEMC	Highways	1,872.00
Environment & Regeneration	Highways	Premises	21/05/2015	J T DOVE LTD	6575824	Revenue	1KEMC	Highways	756.00
Environment & Regeneration	Highways	Premises	22/05/2015	J T DOVE LTD	6573433	Revenue	1KEMC	Highways	2,536.98
Environment & Regeneration	Highways	Premises	22/05/2015	J T DOVE LTD	6575842	Revenue	1KEMC	Highways	877.50
Environment & Regeneration	Highways	Premises	22/05/2015	J T DOVE LTD	6575845	Revenue	1KEMC	Highways	401.94
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	08/05/2015	JACOBS CERTIFICATED BAILIFFS	6561829	Revenue	1CR31	Business Rates & BID	1,036.50

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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 - Corporate Services NOR	Supplies & Services	22/05/2015	JACOBS CERTIFICATED BAILIFFS	6579786	Revenue	1CR31	Business Rates & BID	75.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2015	JAMES BURRELL LTD	6551604	Revenue	1KVWC	Minor Works Contracts	402.43
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2015	JAMES BURRELL LTD	6551617	Revenue	1KVWC	Minor Works Contracts	3,166.13
Environment & Regeneration	Highways	Premises	12/05/2015	JAMES BURRELL LTD	6577521	Revenue	1KEMC	Highways	2,150.00
Environment & Regeneration	Highways	Premises	12/05/2015	JAMES BURRELL LTD	6577523	Revenue	1KEMC	Highways	1,106.46
Environment & Regeneration	Highways	Premises	06/05/2015	JAMES BURRELL LTD	6573879	Revenue	1KEMC	Highways	11,120.09
Environment & Regeneration	Highways	Premises	06/05/2015	JAMES BURRELL LTD	6573880	Revenue	1KEMC	Highways	2,721.60
Environment & Regeneration	Highways	Premises	01/05/2015	JAMES BURRELL LTD	6570944	Revenue	1KEMC	Highways	252.00
Environment & Regeneration	Highways	Supplies & Services	12/05/2015	JAMES BURRELL LTD	6578022	Revenue	1KEMC	Highways	8,766.30
Environment & Regeneration	Highways	Supplies & Services	14/05/2015	JAMES BURRELL LTD	6577477	Revenue	1KEMC	Highways	1,560.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2015	JAMES BURRELL LTD	6549056	Revenue	1KVWC	Minor Works Contracts	11,584.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2015	JAMES BURRELL LTD	6570939	Revenue	1KVWC	Minor Works Contracts	1,300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	JAMES BURRELL LTD	6595414	Revenue	1KVWC	Minor Works Contracts	1,300.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22/05/2015	JASPERS NEWCASTLE LTD	6589957	Revenue	1KLH0	Fusion	347.00
Children's Services	Invoice	Supplies & Services	14/05/2015	JBT WASTE SERVICES LTD	6581686	Revenue	1KB40	Citybuild Stores O/H	3,599.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2015	JBT WASTE SERVICES LTD	6581687	Revenue	1KB40	Citybuild Stores O/H	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2015	JBT WASTE SERVICES LTD	6581688	Revenue	1KB40	Citybuild Stores O/H	405.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2015	JBT WASTE SERVICES LTD	6553787	Revenue	1KB40	Citybuild Stores O/H	2,734.80
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2015	JBT WASTE SERVICES LTD	6573832	Revenue	1KB40	Citybuild Stores O/H	5,484.80
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	11/05/2015	JC MAINTENANCE SERVICES LTD	6574773	Revenue	1V200	Haymarket Bus Station	1,484.00
Environment & Regeneration	NS: Asset Man	Premises	01/05/2015	JC MAINTENANCE SERVICES LTD	6571326	Revenue	1DE50	i6- Charlotte Square NEC	308.50
Environment & Regeneration	NS: Asset Man	Premises	18/05/2015	JC MAINTENANCE SERVICES LTD	6583127	Revenue	1FRAE	Shieldfield	670.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	JC MAINTENANCE SERVICES LTD	6583126	Revenue	1HP01	Comm. Centres - Citywide	2,932.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	JC MAINTENANCE SERVICES LTD	6589688	Revenue	1DF10	Theatre Royal Contribution	307.29
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	JC MAINTENANCE SERVICES LTD	6589738	Revenue	1DE50	i6- Charlotte Square NEC	250.02
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	JC MAINTENANCE SERVICES LTD	6589809	Revenue	1KKY2	Allendale Accommodation	1,729.84
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	JC MAINTENANCE SERVICES LTD	6589810	Revenue	1DF10	Theatre Royal Contribution	1,150.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/05/2015	JC MAINTENANCE SERVICES LTD	6570948	Revenue	1KVWC	Minor Works Contracts	4,149.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/05/2015	JC MAINTENANCE SERVICES LTD	6580540	Revenue	1KVWC	Minor Works Contracts	660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/05/2015	JC MAINTENANCE SERVICES LTD	6580536	Revenue	1KVWC	Minor Works Contracts	898.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/05/2015	JC MAINTENANCE SERVICES LTD	6580537	Revenue	1KVWC	Minor Works Contracts	4,980.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	JC MAINTENANCE SERVICES LTD	6576976	Revenue	1KBRM	Sub Contractors R & M	20,853.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	JC MAINTENANCE SERVICES LTD	6576982	Revenue	1KBM0	Public & Educ O/H	3,608.01
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/05/2015	JESMOND BEAUTY CLINIC LTD	6582233	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	AS - Learning City	Supplies & Services	11/05/2015	JET (JOBS EDUCATION & TRAINING)	6576972	Revenue	1EA37	External Providers	12,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/05/2015	JEWSONS	6571510	Revenue	1KR3C	Planned Central	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2015	JEWSONS	6565038	Revenue	1KR1E	Response East	442.44
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26/05/2015	JMP CONSULTANTS LTD	6589817	Capital	2DP02	Dev't Capital CC	3,974.94
HRA	HRA Byker Heat	Premises	22/05/2015	JO & SK VICARY	6575369	Revenue	1VH07	Byker Trust Heating Costs	5,910.52
Environment & Regeneration	Highways	Premises	05/05/2015	JOBLING PURSER LTD	6560472	Revenue	1KEMC	Highways	44.64
Environment & Regeneration	Highways	Supplies & Services	05/05/2015	JOBLING PURSER LTD	6560472	Revenue	1KEMC	Highways	397.72
Environment & Regeneration	Highways	Supplies & Services	15/05/2015	JOBLING PURSER LTD	6582269	Revenue	1KEMC	Highways	1,564.14
Environment & Regeneration	Highways	Supplies & Services	22/05/2015	JOBLING PURSER LTD	6589871	Revenue	1KEMC	Highways	346.58
HRA	HRA Bus Dev & Proc	Capital Expenditure	07/05/2015	JOHN AYNLEY	6575364	Capital	2HE3C	Capital Cont 3-Byker	17,350.00
Adult and Culture	Social Services	Supplies & Services	22/05/2015	JOHN BARDGETT & SONS	6583286	Revenue	3WJ01	Service Users Funds	4,701.50
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6573989	Revenue	1KEMC	Highways	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	JOHN NIXON LTD	6583022	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	JOHN NIXON LTD	6583023	Revenue	1KESY	Fleet Services Hire office	958.00
Environment & Regeneration	Highways	Transport	07/05/2015	JOHN NIXON LTD	6561558	Revenue	1KEMC	Highways	780.00
Chief Executive's	CD - Markets	Premises	28/05/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6595213	Revenue	1DR03	Grainger Market	360.00
Chief Executive's	CD - SPAM Trading Account	Premises	13/05/2015	JOHNSON TUCKER LLP	6563914	Revenue	1FRA1	Cragside House	1,444.93
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/05/2015	JOHNSTON PUBLISHING LTD	6574094	Revenue	1KF07	Banqueting Suite	400.00
HRA	HRA Planning QS	Capital Expenditure	21/05/2015	JOSHUA THOMAS CONSTRUCTION LTD	6572689	Capital	2HE8W	Capital Cont 8-West City	41,489.26
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28/05/2015	JP LENNARD LTD	6570600	Revenue	1KL1E	Elswick Pool	999.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	JT DUFFY ROOFING LTD	6576979	Revenue	1KBRM	Sub Contractors R & M	22,707.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/05/2015	JTM SERVICE	6575848	Revenue	1KBM0	Public & Educ O/H	773.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	JUBILEE MEWS	6585156	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	JUBILEE MEWS	6585156	Revenue	1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	JUBILEE MEWS	6585156	Revenue	1MG10	Nursing Care OP	2,492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	JUBILEE MEWS	6585156	Revenue	1MM10	Nursing Care MH	20,446.84
Chief Executive's	CD - Occup Health Unit	Supplies & Services	08/05/2015	K R H SMITH CONSULTING LTD	6575602	Revenue	1FP30	Occupational Health	3,360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	KABLEFREE SYSTEMS LTD	6567224	Revenue	1KR1E	Response East	402.50
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	KABLEFREE SYSTEMS LTD	6575851	Revenue	1KL3A	City Hall	307.00
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	KABLEFREE SYSTEMS LTD	6575852	Revenue	1MG63	Minorities Centre Building Costs	1,127.46
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	KABLEFREE SYSTEMS LTD	6575854	Revenue	1MC05	Slatyford Lane Childrens Unit	295.00
Adult and Culture	Library Admin	Supplies & Services	12/05/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6577488	Revenue	1EJ20	City Library Premises	1,361.03
Adult and Culture	Library Admin	Supplies & Services	11/05/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6576855	Revenue	1EJ20	City Library Premises	290,075.94
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2015	KANA SOFTWARE IRELAND LTD	6572409	Revenue	1CC02	CRM Operating Costs	44,844.00
HRA	HRA IT/Ngate	Supplies & Services	01/05/2015	KANA SOFTWARE IRELAND LTD	6571600	Revenue	1HC03	HRA ICT Projects	5,596.00
Children's Services	Invoice	Capital Expenditure	05/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552909	Capital	2N101	Capital Grants	4,012.59
Children's Services	Invoice	Capital Expenditure	05/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552914	Capital	2N101	Capital Grants	4,266.99
Children's Services	Invoice	Capital Expenditure	05/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552925	Capital	2N101	Capital Grants	4,689.97
Children's Services	Invoice	Capital Expenditure	05/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552935	Capital	2N101	Capital Grants	3,990.28
Children's Services	Invoice	Capital Expenditure	11/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552912	Capital	2N101	Capital Grants	3,256.98
Children's Services	Invoice	Capital Expenditure	11/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552916	Capital	2N101	Capital Grants	4,383.83
Children's Services	Invoice	Capital Expenditure	06/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552908	Capital	2N101	Capital Grants	4,163.10
Children's Services	Invoice	Capital Expenditure	15/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552915	Capital	2N101	Capital Grants	9,345.94

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Capital Expenditure	15/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6553059	Capital	2N101	Capital Grants	7,114.54
Children's Services	Invoice	Capital Expenditure	01/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552939	Capital	2N101	Capital Grants	3,981.77
Children's Services	Invoice	Capital Expenditure	21/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552924	Capital	2N101	Capital Grants	5,161.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6550903	Capital	2N101	Capital Grants	4,209.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6572153	Capital	2N101	Capital Grants	4,510.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6550902	Capital	2N101	Capital Grants	3,970.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6572157	Capital	2N101	Capital Grants	4,119.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6572063	Capital	2N101	Capital Grants	4,309.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6570178	Capital	2N101	Capital Grants	4,863.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6572138	Capital	2N101	Capital Grants	3,746.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6572150	Capital	2N101	Capital Grants	4,628.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6572154	Capital	2N101	Capital Grants	4,220.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/05/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6572155	Capital	2N101	Capital Grants	5,469.86
HRA	HRA Planning QS	Capital Expenditure	08/05/2015	KEEPMOAT REGENERATION (FHM) LTD	6576240	Capital	2HE01	Capital Citywide	335,026.17
HRA	HRA Planning QS	Capital Expenditure	28/05/2015	KEEPMOAT REGENERATION (FHM) LTD	6595390	Capital	2HE8W	Capital Cont 8-West City	3,745.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KEIRO LTD	6585131	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KEIRO LTD	6585131	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KEIRO LTD	6585131	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KEIRO LTD	6585131	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KEIRO LTD	6585131	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KEIRO LTD	6585131	Revenue	1MH10	Nursing Care PD	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KEIRO LTD	6585131	Revenue	1MK10	Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	06/05/2015	KEITH PATTINSON	6574130	Revenue	1DQ99	S&M Management	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/05/2015	KEITH PATTINSON	6590355	Revenue	1DQ99	S&M Management	1,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	KELLY PLANT HIRE	6584033	Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	KELLY PLANT HIRE	6584034	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	KELLY PLANT HIRE	6583191	Revenue	1KESY	Fleet Services Hire office	1,369.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	KELLY PLANT HIRE	6583202	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	KELLY PLANT HIRE	6584173	Revenue	1KESY	Fleet Services Hire office	356.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	KELLY PLANT HIRE	6584039	Revenue	1KESY	Fleet Services Hire office	787.00
Environment & Regeneration	Highways	Premises	20/05/2015	KELLY PLANT HIRE	6563750	Revenue	1KEMC	Highways	100.00
Environment & Regeneration	Highways	Premises	20/05/2015	KELLY PLANT HIRE	6563791	Revenue	1KEMC	Highways	296.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/05/2015	KELTIC CLOTHING	6582466	Revenue	1V105	Supervision & Enforcement	1,563.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/05/2015	KELTIC CLOTHING	6585558	Revenue	1V105	Supervision & Enforcement	609.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/05/2015	KENSINGTON RESIDENTIAL HOME	6582170	Revenue	1MH10	Nursing Care PD	0.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/05/2015	KENSINGTON RESIDENTIAL HOME	6582171	Revenue	1MG20	Residential Care OP	-13,829.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MG10	Nursing Care OP	-9,153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MG20	Residential Care OP	-3,761.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MH20	Residential Care PD	68.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/05/2015	KENSINGTON RESIDENTIAL HOME	6582170	Revenue	1MG10	Nursing Care OP	53,931.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/05/2015	KENSINGTON RESIDENTIAL HOME	6582170	Revenue	1MH10	Nursing Care PD	1,234.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/05/2015	KENSINGTON RESIDENTIAL HOME	6582171	Revenue	1MG20	Residential Care OP	49,274.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MG10	Nursing Care OP	51,148.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MG20	Residential Care OP	14,412.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MH20	Residential Care PD	-255.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KENSINGTON RESIDENTIAL HOME	6585142	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	KENTON HALL N H	6572360	Revenue	4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	KENTON HALL N H	6572360	Revenue	1MG10	Nursing Care OP	-13,838.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	KENTON HALL N H	6572360	Revenue	1MG20	Residential Care OP	-2,866.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	KENTON HALL N H	6572360	Revenue	1MK10	Nursing Care LD	-484.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KENTON HALL N H	6572360	Revenue	1MG10	Nursing Care OP	81,561.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KENTON HALL N H	6572360	Revenue	1MG20	Residential Care OP	11,815.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KENTON HALL N H	6572360	Revenue	1MK10	Nursing Care LD	4,689.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KENTON HALL N H	6572386	Revenue	1MG10	Nursing Care OP	449.90
HRA	HRA A/S Unit	Supplies & Services	18/05/2015	KENTON KARPETS	6583249	Revenue	1HEHS	Housing Support	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	KENTON MANOR NURSING HOME	6572309	Revenue	1MG10	Nursing Care OP	-3,459.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	KENTON MANOR NURSING HOME	6572309	Revenue	1MG20	Residential Care OP	-7,404.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	KENTON MANOR NURSING HOME	6572309	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KENTON MANOR NURSING HOME	6572309	Revenue	1MG10	Nursing Care OP	70,734.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KENTON MANOR NURSING HOME	6572309	Revenue	1MG20	Residential Care OP	28,695.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KENTON MANOR NURSING HOME	6572309	Revenue	1MK20	Residential Care LD	1,820.00
Environment & Regeneration	Cityworks Sports Dev	Premises	05/05/2015	KENTON PARK SPORTS CENTRE	6572530	Revenue	1KLVO	Physical Activity Strategy	408.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	KENTON SCHOOL	6577503	Revenue	1E20D	Special Schools InYear Top Ups	45,667.57
Adult and Culture	Social Services	Supplies & Services	18/05/2015	KENTON SCHOOL	6577510	Revenue	1E20F	Statement&Supplementary Top Up	17,838.37
Adult and Culture	Social Services	Supplies & Services	18/05/2015	KENTON SCHOOL	6577514	Revenue	1E20F	Statement&Supplementary Top Up	7,254.05
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2015	KEY ENTERPRISES (1983) LTD	6582883	Revenue	1MK60	Ind Day Care LD	2,383.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/05/2015	KEY ENTERPRISES (1983) LTD	6582878	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	18/05/2015	KEY ENTERPRISES (1983) LTD	6582880	Revenue	1MM60	Day Care MH	1,582.92
Adult and Culture	Adult Serv Finance	Third Party Payments	18/05/2015	KEY ENTERPRISES (1983) LTD	6582882	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	18/05/2015	KEY ENTERPRISES (1983) LTD	6582884	Revenue	1MK60	Ind Day Care LD	1,457.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	KEYRING LIVING SUPPORT NETWORK	6581385	Revenue	1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6572343	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6572343	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6572343	Revenue	1MM20	Residential Care MH	5,240.12
HRA	HRA Furniture	Capital Expenditure	13/05/2015	KID RAPT LTD	6552269	Capital	2HE01	Capital Citywide	1,987.00
Adult and Culture	Social Services	Supplies & Services	15/05/2015	KIDD & SPOOR SOLICITORS	6582126	Revenue	3WJ01	Service Users Funds	8,413.36

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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	Third Party Payments	11/05/2015	KIDS KABIN	6576870	Revenue	1ML07	PH -Obesity and phys activity	1,628.80
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/05/2015	KING SCIENTIFIC	6570228	Revenue	1KE88	Transport Road Safety	666.00
Environment & Regeneration	Highways	Premises	06/05/2015	KINLEY SYSTEMS	6567289	Revenue	1KEMC	Highways	1,119.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KIRKWOOD COURT	6585178	Revenue	1MG20	Residential Care OP	-13,283.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	KIRKWOOD COURT	6585178	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KIRKWOOD COURT	6585178	Revenue	1MG20	Residential Care OP	40,508.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	KIRKWOOD COURT	6585178	Revenue	1MK20	Residential Care LD	3,392.00
HRA	HRA Planning QS	Capital Expenditure	12/05/2015	KNW LTD	6578853	Capital	2HE01	Capital Citywide	6,912.43
HRA	HRA Planning QS	Capital Expenditure	11/05/2015	KNW LTD	6576925	Capital	2HE01	Capital Citywide	6,543.55
Environment & Regeneration	E&R Parking Services	Premises	14/05/2015	KONE PLC	6571335	Revenue	1V204	Car Parking Infrastructure	4,184.00
Environment & Regeneration	E&R Parking Services	Premises	22/05/2015	KONE PLC	6571336	Revenue	1V204	Car Parking Infrastructure	3,267.33
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22/05/2015	KONE PLC	6572640	Capital	2FT14	Property Services	84,168.00
HRA	HRA Property Maint	Premises	06/05/2015	KONE PLC	6574236	Revenue	1HRM1	Comm Areas - R&M Contracts	1,693.09
HRA	HRA Property Maint	Premises	20/05/2015	KONE PLC	6587236	Revenue	1HRM1	Comm Areas - R&M Contracts	11,992.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	KRYPTON ELECTRICAL WHOLESALERS	6569756	Revenue	1KVEE	Electrical Stand Alone Works	342.00
Adult and Culture	Adult Serv Learn Disab	Transport	05/05/2015	LA TAXIS	6572569	Revenue	1MK60	Ind Day Care LD	384.00
Children's Services	Childrens Services Support	Transport	28/05/2015	LA TAXIS	6594365	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Invoice	Supplies & Services	12/05/2015	LAFARGE AGGREGATES LTD	6578962	Revenue	3KIMA	Safety Clothing Stock Account	51,909.49
Children's Services	Invoice	Supplies & Services	11/05/2015	LAFARGE AGGREGATES LTD	6576965	Revenue	3KIMA	Safety Clothing Stock Account	36,666.67
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	05/05/2015	LAMBERT SMITH HAMPTON	6570709	Revenue	1DQ99	S&M Management	6,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	05/05/2015	LAMBERT SMITH HAMPTON	6570714	Revenue	1DQ99	S&M Management	750.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	05/05/2015	LAMBERT SMITH HAMPTON	6570718	Revenue	1DQ99	S&M Management	7,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LAMBTON HOUSE	6572308	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LAMBTON HOUSE	6572308	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LANCHESTER COURT CARE HOME	6572295	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LANCHESTER COURT CARE HOME	6572295	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LANCHESTER COURT CARE HOME	6572295	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LANCHESTER COURT CARE HOME	6572295	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LANCHESTER COURT CARE HOME	6572295	Revenue	1MK20	Residential Care LD	4,600.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/05/2015	LANDESK INTERNATIONAL LIMITED	6556579	Revenue	1CM00	IT Management & Admin	22,577.10
Chief Executive's	CD - Legal Services	Supplies & Services	21/05/2015	LANDMARK CHAMBERS	6589178	Revenue	1V688	LDF - Other LDF Work	1,200.00
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	LANDOR LINKS LTD	6595141	Revenue	1DTP5	Consultant Property Surveyor	1,500.00
Environment & Regeneration	NS: Asset Man	Premises	15/05/2015	LANES GROUP PLC	6582239	Revenue	1HP01	Comm. Centres - Citywide	2,650.00
Environment & Regeneration	NS: Asset Man	Premises	21/05/2015	LANES GROUP PLC	6582486	Revenue	1DY54	Blackfriars	870.00
Environment & Regeneration	NS: Asset Man	Premises	18/05/2015	LANES GROUP PLC	6582485	Revenue	1DF10	Theatre Royal Contribution	350.00
Environment & Regeneration	NS: Asset Man	Premises	18/05/2015	LANES GROUP PLC	6582489	Revenue	1DF10	Theatre Royal Contribution	950.00
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	LANES GROUP PLC	6590956	Revenue	1FRAE	Shieldfield	2,095.00
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	LANES GROUP PLC	6590992	Revenue	1DY54	Blackfriars	1,125.00
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	LANES GROUP PLC	6590993	Revenue	1DY54	Blackfriars	460.00
Environment & Regeneration	NS: Admin & Finance	Premises	15/05/2015	LAPWING COMPUTERS	6582264	Revenue	1V079	Heritage Projects	3,311.72
Chief Executive's	CD - Markets	Premises	12/05/2015	LARRAGARD LIMITED	6560255	Revenue	1DR03	Grainger Market	385.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	15/05/2015	LASA	6576839	Revenue	1VH26	Housing & Welfare Rights	670.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/05/2015	LAWSON'S TIMBER LTD	6570754	Revenue	1KKX1	Civic Centre Direct Costs	420.36
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	LDF FLOORING CONTRACTS LTD	6575866	Revenue	1KE27	Bereavement Services Overhead	835.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	LEAGREEN COURT RESIDENTS	6572227	Revenue	4WX13	Ind Sector Client Loan Fund	1,964.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LEAGREEN COURT RESIDENTS	6572227	Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LEAGREEN COURT RESIDENTS	6572227	Revenue	1MG20	Residential Care OP	-2,392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LEAGREEN COURT RESIDENTS	6572227	Revenue	1MG10	Nursing Care OP	37,922.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LEAGREEN COURT RESIDENTS	6572227	Revenue	1MG20	Residential Care OP	12,047.44
Children's Services	Educ Governors Sup Unit	Employees	15/05/2015	LEARNING POOL	6582303	Revenue	1E325	Governor Services	3,382.00
Adult and Culture	Social Services	Premises	14/05/2015	LEAZES HOMES LTD	6576728	Revenue	1MM23	Recovery & Support MH	7,930.00
Adult and Culture	Social Services	Premises	14/05/2015	LEAZES HOMES LTD	6576729	Revenue	1MM23	Recovery & Support MH	3,541.64
HRA	HRA Invest/Del	Supplies & Services	28/05/2015	LEE ADAMS CARPET FITTING SERVICES LTD	6595397	Revenue	1HRA8	HRA - Investment Related Expe	1,043.63
Environment & Regeneration	Blacksmiths	Supplies & Services	26/05/2015	LEENGATE WELDING SUPPLIES (NE) LTD	6582391	Revenue	1KENB	Fleet Workshops OH	380.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LENORE CARE HOME	6572346	Revenue	1MM20	Residential Care MH	8,751.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585166	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585202	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585202	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585202	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585166	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585202	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585202	Revenue	1MH10	Nursing Care PD	47,142.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	LEONARD CHESHIRE FOUNDATION	6585202	Revenue	1MK20	Residential Care LD	2,802.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2015	LIBERTY SERVICES LTD	6582871	Revenue	1V205	Car Parking Management	1,685.00
Children's Services	Invoice	Supplies & Services	29/05/2015	LIFE FITNESS [UK] LTD	6572470	Revenue	1KL2H	All Saints Sport Centre	513.24
Environment & Regeneration	NS: Asset Man	Premises	18/05/2015	LIFE FITNESS [UK] LTD	6572159	Revenue	1KL2D	Walker Activity Dome	527.39
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	LIFELINE PROJECT LTD	6576871	Revenue	1ML09	PH - Drugs and alcohol	29,626.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2015	LIFEWAYS COMMUNITY CARE	6581047	Revenue	1MK50	Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	LIFEWAYS COMMUNITY CARE	6581044	Revenue	1MK50	Supported Living LD	2,026.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	LIFEWAYS COMMUNITY CARE	6581044	Revenue	1MK51	Home Care LD	15,890.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	LIFEWAYS COMMUNITY CARE	6581044	Revenue	1MK55	Home Care Family/Carer LD	5,401.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	LIFEWAYS COMMUNITY CARE	6581044	Revenue	1MM50	Home Care MH	675.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	LIFEWAYS COMMUNITY CARE	6581047	Revenue	1MK50	Supported Living LD	93,610.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578036	Revenue	1MH50	Home Care PD	216.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578036	Revenue	1MK51	Home Care LD	192.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578036	Revenue	1MK55	Home Care Family/Carer LD	2,339.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578113	Revenue	1MH50	Home Care PD	9,743.46

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578118	Revenue	1MH50	Home Care PD	1,710.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578119	Revenue	1MH50	Home Care PD	392.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578120	Revenue	1MH50	Home Care PD	294.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578121	Revenue	1MM50	Home Care MH	355.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578122	Revenue	1MH50	Home Care PD	303.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578271	Revenue	1MG50	Home Care-Spot Purchased OP	404.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578272	Revenue	1MM50	Home Care MH	312.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578273	Revenue	1MH50	Home Care PD	465.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578274	Revenue	1MM50	Home Care MH	3,138.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578275	Revenue	1MG50	Home Care-Spot Purchased OP	2,873.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578276	Revenue	1MH50	Home Care PD	4,584.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578277	Revenue	1MH50	Home Care PD	1,814.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578278	Revenue	1MG50	Home Care-Spot Purchased OP	294.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LINCOLN HEALTHCARE GROUP LTD	6578279	Revenue	1MH50	Home Care PD	380.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LINDISFARNE (CARE HOME	6572246	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE (CARE HOME	6572246	Revenue	1MG10	Nursing Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	4WX13	Ind Sector Client Loan Fund	933.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	1MG10	Nursing Care OP	-6,739.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	1MG20	Residential Care OP	-4,642.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	1MG10	Nursing Care OP	63,492.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	1MG20	Residential Care OP	6,596.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	1MH10	Nursing Care PD	5,786.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572299	Revenue	1MM10	Nursing Care MH	3,449.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE CARE HOME - THROCKLEY	6572385	Revenue	1MG10	Nursing Care OP	449.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LINDISFARNE N H	6572234	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE N H	6572234	Revenue	1MG10	Nursing Care OP	1,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINDISFARNE N H	6572234	Revenue	1MG20	Residential Care OP	1,916.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	LINKAGE COMMUNITY TRUST	6572226	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	LINKAGE COMMUNITY TRUST	6572226	Revenue	1MK20	Residential Care LD	2,244.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/05/2015	LIVE NATION (MUSIC) UK LTD	6595029	Revenue	3KLCH	City Hall Holding Account	2,278.02
Chief Executive's	CD - Markets	Supplies & Services	28/05/2015	LIVING NORTH LTD	6571531	Revenue	1DR03	Grainger Market	295.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26/05/2015	LLOYD DRILLING LTD	6590409	Revenue	1KEMV	Blacksmiths	1,622.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26/05/2015	LLOYD DRILLING LTD	6590410	Revenue	1KEMV	Blacksmiths	1,675.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2015	LLOYD DRILLING LTD	6594364	Revenue	1KVEM	Mechanical Stand Alone Works	3,903.00
Children's Services	Invoice	Supplies & Services	14/05/2015	LLOYD WORRALL LTD	6575637	Revenue	1KVWC	Minor Works Contracts	917.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2015	LLOYD WORRALL LTD	6561436	Revenue	1KR8C	Door Entry & CCTV	690.00
Chief Executive's	CD - Democratic Service	Employees	27/05/2015	LOCAL GOVERNMENT ASSOCIATION	6594208	Revenue	1FK02	Members Allowance And Expense	495.00
Chief Executive's	CD - Democratic Service	Supplies & Services	18/05/2015	LOCAL GOVERNMENT ASSOCIATION	6582969	Revenue	1FK01	Other Local Democracy	46,433.14
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	LONGBENTON PLUMB CENTRE	6584809	Revenue	1KR5E	Gas Serv East	255.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2015	LONGBENTON PLUMB CENTRE	6549195	Revenue	3KIMD	Other Stores Stock Account	-1.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	LONGBENTON PLUMB CENTRE	6549248	Revenue	1KR5E	Gas Serv East	862.17
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2015	LONGBENTON PLUMB CENTRE	6549251	Revenue	1KR5E	Gas Serv East	862.17
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2015	LONGBENTON PLUMB CENTRE	6549601	Revenue	1KR1C	Response Central	688.80
Environment & Regeneration	CW Security Services	Supplies & Services	21/05/2015	LOOMIS UK LTD	6588703	Revenue	1KJ51	Cash in Transit	1,620.00
Environment & Regeneration	CW Security Services	Supplies & Services	27/05/2015	LOOMIS UK LTD	6588702	Revenue	1KJ51	Cash in Transit	1,980.00
Environment & Regeneration	CW Security Services	Supplies & Services	27/05/2015	LOOMIS UK LTD	6594358	Revenue	1KJ51	Cash in Transit	1,260.00
Environment & Regeneration	Highways	Transport	22/05/2015	LORD HIRE CENTRES	6585257	Revenue	1KEMC	Highways	294.00
Environment & Regeneration	Highways	Transport	28/05/2015	LORD HIRE CENTRES	6585269	Revenue	1KEMC	Highways	420.00
Environment & Regeneration	NS: District Heating	Supplies & Services	01/05/2015	LORD TECHNICAL LTD	6571415	Revenue	1KR05	District Heating	750.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06/05/2015	LOW CARBON VEHICLE PARTNERSHIP	6573628	Revenue	1V001	HP&T Executive	310.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/05/2015	LPC LYNNE PHAIR CONSULTING LTD	6575888	Revenue	1MD68	Legal Fees Care	907.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578282	Revenue	1MH50	Home Care PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578283	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578284	Revenue	1MH50	Home Care PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578285	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578287	Revenue	1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578288	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578290	Revenue	1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578291	Revenue	1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578292	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578293	Revenue	1MH50	Home Care PD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578295	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578296	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578297	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578298	Revenue	1MH50	Home Care PD	363.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	LS CARE LTD	6578300	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/05/2015	LUMSDEN & CARROLL	6574056	Revenue	1EA56	Wellbeing Fund	928.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/05/2015	LUMSDEN & CARROLL	6582326	Revenue	1EA56	Wellbeing Fund	928.38
Adult and Culture	Social Services	Third Party Payments	18/05/2015	LYNSEY DIXON	6579844	Revenue	1MK55	Home Care Family/Carer LD	841.50
Children's Services	Educ Fossway S/Start	Supplies & Services	18/05/2015	LYRECO UK LTD	6583285	Revenue	1EEE1	East CC Central Costs	289.74
Chief Executive's	CD - Support Services	Supplies & Services	05/05/2015	M & M CITY NEWS	6570366	Revenue	1FG03	Central Post Room	300.76
Chief Executive's	CD - Support Services	Supplies & Services	05/05/2015	M & M CITY NEWS	6570368	Revenue	1FG03	Central Post Room	328.16
Chief Executive's	Revenues/Council Tax	Supplies & Services	13/05/2015	MAGISTRATES COURT	6580560	Revenue	1CR01	Revenues & Benefits Managemnt	35,000.00
HRA	HRA C.C.A.S.	Supplies & Services	22/05/2015	MAKEPORT 2001	6580714	Revenue	1HJ01	HRA Sheltered HSG-Citywide	4,874.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6572355	Revenue	1MM20	Residential Care MH	7,413.12
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	MARIE CURIE CANCER CARE	6572478	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	MARIE CURIE CANCER CARE	6596486	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/05/2015	MARSH LTD	6573733	Revenue	3RM18	Insurance Control Susp-Financ	2,901.67
HRA	HRA Enviro Serv	Supplies & Services	05/05/2015	MARSH LTD	6560132	Revenue	3RM18	Insurance Control Susp-Financ	2,901.67
HRA	HRA General	Supplies & Services	12/05/2015	MARSH UK LTD	6578851	Revenue	3HH52	Rent Prepayments	38,081.13
Environment & Regeneration	Blacksmiths	Supplies & Services	05/05/2015	MARSHALLS GROUP PLC	6569747	Revenue	1KEMV	Blacksmiths	3,616.06
Environment & Regeneration	Highways	Premises	11/05/2015	MARSHALLS GROUP PLC	6575882	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises	06/05/2015	MARSHALLS GROUP PLC	6569267	Revenue	1KEMC	Highways	1,118.25
Environment & Regeneration	Highways	Premises	06/05/2015	MARSHALLS GROUP PLC	6569844	Revenue	1KEMC	Highways	672.54
Environment & Regeneration	Highways	Premises	27/05/2015	MARSHALLS GROUP PLC	6575879	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Supplies & Services	11/05/2015	MARSHALLS GROUP PLC	6575874	Revenue	1KEMC	Highways	720.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	MARY FISHER HOUSE	6585198	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	MARY FISHER HOUSE	6585198	Revenue	1MG20	Residential Care OP	1,735.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2015	MASTERDOR LTD	6570810	Revenue	1KVWC	Minor Works Contracts	3,540.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/05/2015	MASTERS ENTERTAINMENT CORPORATION LTD	6578849	Revenue	3KLCH	City Hall Holding Account	9,242.31
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	MAXFIXINGS	6571364	Revenue	1KVWC	Minor Works Contracts	276.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11/05/2015	MAXFIXINGS	6563577	Revenue	1KVWC	Minor Works Contracts	410.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2015	MAXFIXINGS	6573434	Revenue	1KVWC	Minor Works Contracts	684.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	01/05/2015	MAYDAY ANGEL	6571538	Revenue	1D560	Resilience Planning	642.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	MCGOWAN COURT	6585158	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	MCGOWAN COURT	6585158	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	MCGOWAN COURT	6585158	Revenue	1MG10	Nursing Care OP	8,792.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	MCGOWAN COURT	6585158	Revenue	1MM10	Nursing Care MH	8,176.00
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ME BARRETT	6585623	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ME BARRETT	6585624	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	26/05/2015	ME BARRETT	6585630	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	19/05/2015	ME BARRETT	6585308	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	MEADOW PARK	6572279	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MEADOW PARK	6572279	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	MEARS HI LTD	6581396	Revenue	1MX50	SP Block Gross	9,747.92
HRA	HRA Property Maint	Third Party Payments	14/05/2015	MEARS LTD	6581547	Revenue	1HFTM	HRA T&M General	288.34
HRA	HRA Property Maint	Third Party Payments	14/05/2015	MEARS LTD	6581607	Revenue	1HFTM	HRA T&M General	370.50
Adult and Culture	Social Services	Third Party Payments	18/05/2015	MEGANEXUS	6582915	Revenue	1MD84	Targeted Mental Health Grant	3,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	MELBURY COURT RESIDENTIAL HOME	6572284	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MELBURY COURT RESIDENTIAL HOME	6572284	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services	Supplies & Services	26/05/2015	MELROSE FUNERAL SERVICES LTD	6583375	Revenue	3WJ01	Service Users Funds	2,909.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MENCAP	6578041	Revenue	1MK51	Home Care LD	1,334.88
Adult and Culture	Adult Serv Admin Support	Supplies & Services	21/05/2015	MEN'S HEALTH FORUM	6571310	Revenue	1MP12	MESMAC	321.96
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	MENTAL HEALTH CONCERN	6581397	Revenue	1MX50	SP Block Gross	27,221.60
Environment & Regeneration	Highways	Premises	13/05/2015	MEON	6561597	Revenue	1KEMC	Highways	663.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/05/2015	MERCER STREET MARKETING AND CONSULTING L	6582337	Revenue	1EA65	Apprenticeship Plus	336.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MERIT HOME CARE SERVICES	6578030	Revenue	1MG50	Home Care-Spot Purchased OP	17,311.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MERIT HOME CARE SERVICES	6578030	Revenue	1MH50	Home Care PD	3,908.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MERIT HOME CARE SERVICES	6578030	Revenue	1MM50	Home Care MH	144.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MERIT HOME CARE SERVICES	6578049	Revenue	1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MERIT HOME CARE SERVICES	6578049	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	MERIT HOME CARE SERVICES	6581041	Revenue	1MH50	Home Care PD	2,304.88
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/05/2015	METRONET (UK) LTD	6582490	Capital	2N401	Capital General	4,790.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	MEWS CARE HOME	6572358	Revenue	1MG20	Residential Care OP	-1,146.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MEWS CARE HOME	6572358	Revenue	1MG20	Residential Care OP	3,536.63
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6557020	Revenue	1KEMC	Highways	723.34
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6557021	Revenue	1KEMC	Highways	610.06
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6557054	Revenue	1KEMC	Highways	605.34
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6557352	Revenue	1KEMC	Highways	607.70
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6561551	Revenue	1KEMC	Highways	598.26
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6561568	Revenue	1KEMC	Highways	587.64
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6561578	Revenue	1KEMC	Highways	908.60
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	MGL DEMOLITION LTD	6563609	Revenue	1KEMC	Highways	484.98
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	MGL DEMOLITION LTD	6576016	Revenue	1KEMC	Highways	605.34
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	MGL DEMOLITION LTD	6576017	Revenue	1KEMC	Highways	606.52
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	MGL DEMOLITION LTD	6588995	Revenue	1KEMC	Highways	928.66
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	MGL DEMOLITION LTD	6588996	Revenue	1KEMC	Highways	741.04
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	MGL DEMOLITION LTD	6589046	Revenue	1KEMC	Highways	1,100.94
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	MGL DEMOLITION LTD	6589058	Revenue	1KEMC	Highways	433.65
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	MGL DEMOLITION LTD	6589062	Revenue	1KEMC	Highways	927.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	MGM LTD	6595350	Revenue	1KVWC	Minor Works Contracts	57,449.67
Environment & Regeneration	Highways	Premises	11/05/2015	MH SOUTHERN & CO LTD	6576036	Revenue	1KEMC	Highways	546.75
Environment & Regeneration	Highways	Premises	11/05/2015	MH SOUTHERN & CO LTD	6576042	Revenue	1KEMC	Highways	468.00
Environment & Regeneration	Highways	Premises	06/05/2015	MH SOUTHERN & CO LTD	6571372	Revenue	1KEMC	Highways	1,094.82
Environment & Regeneration	Highways	Premises	01/05/2015	MH SOUTHERN & CO LTD	6570806	Revenue	1KEMC	Highways	326.00
Environment & Regeneration	Highways	Supplies & Services	29/05/2015	MH SOUTHERN & CO LTD	6589897	Revenue	1KEMC	Highways	338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MHA	6578043	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	MHA CARE GROUP	6581388	Revenue	1MX51	SP VP Block Subsidy	251.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2015	MICRON CONSUMER PRODUCTS GROUP	6559663	Revenue	1CX50	Technical Refresh	754.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/05/2015	MICRON CONSUMER PRODUCTS GROUP	6559662	Revenue	1CX50	Technical Refresh	754.50
Adult and Culture	Social Services	Third Party Payments	27/05/2015	MIDDLESBROUGH COUNCIL	6594087	Revenue	1MG50	Home Care-Spot Purchased OP	1,869.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	MIDNIGHT ELECTRONICS	6574058	Revenue	1KVEE	Electrical Stand Alone Works	698.81
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	MIDNIGHT ELECTRONICS	6574060	Revenue	1KVEE	Electrical Stand Alone Works	2,901.22

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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: Capital Works	Supplies & Services	22/05/2015	MIDNIGHT ELECTRONICS	6585440	Revenue	1KVEE	Electrical Stand Alone Works	1,438.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	MILLDENE	6572235	Revenue	1MG10	Nursing Care OP	-371.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	MILLDENE	6572235	Revenue	1MM10	Nursing Care MH	-639.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MILLDENE	6572235	Revenue	1MG10	Nursing Care OP	7,276.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MILLDENE	6572235	Revenue	1MM10	Nursing Care MH	6,224.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MILLDENE	6572383	Revenue	1MG10	Nursing Care OP	899.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13/05/2015	MILLENIUM BUSINESS SYSTEMS LTD	6580579	Capital	2EE01	Education Capital	4,879.00
Children's Services	Childrens Services Support	Supplies & Services	14/05/2015	MILLENIUM BUSINESS SYSTEMS LTD	6564960	Revenue	1MF11	Adoption Unit	289.50
Children's Services	Childrens Services Support	Supplies & Services	14/05/2015	MILLENIUM BUSINESS SYSTEMS LTD	6564960	Revenue	1MC21	Fostering Unit	289.50
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2015	MINSTER INSULATION	6572010	Revenue	1KVWC	Minor Works Contracts	866.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2015	MINSTER INSULATION	6580687	Revenue	1KM1W	Voids 2.5 West	606.40
Adult and Culture	Housing Payments	Supplies & Services	06/05/2015	MISCELLANEOUS PAYMENTS BACS	6574008	Revenue	1FK03	Municipal Elections	2,000.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CM00	IT Management & Admin	1,358.61
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CP17	Digital Printing	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CR01	Revenues & Benefits Managemnt	266.30
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CX50	Technical Refresh	35.61
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DE48	i8 - Lynwood NEC	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DR03	Grainger Market	105.01
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EA06	Westgate ASB	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EA15	Newcastle City Learning Main	788.77
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EEE1	East CC Central Costs	152.43
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EEG1	W River CC Central Costs	384.53
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EJ01	Administration	106.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EJ20	City Library Premises	54.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EM10	Youth offending Team	1,548.83
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FA51	Coroner	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FA53	Reg of Births Deaths & Margs	22.87
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FC40	Cee Central Team	710.67
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FJX1	Legal - Expenditure Overheads	37.30
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FP30	Occupational Health	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FT04	Policy & Comms Team	136.13
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KBAA	Building Contracts	2,204.67
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KBM0	Public & Educ O/H	100.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE03	Unclassified Road Maintenance	5,064.27
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE14	Waste Disposal General O/H	156.05
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE27	Bereavement Services Overhead	389.47
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEAT	Hortic Services Overhead	146.24
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KELA	Traffic Sig General O/H	812.28
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEMC	Highways	1,212.72
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEMV	Blacksmiths	112.54
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KENB	Fleet Workshops OH	94.17
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEND	Fleet Fuel Account	171.79
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KF08	Gosforth Civic Hall	50.93
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKX1	Civic Centre Direct Costs	183.92
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KLOC	Leisure Maintenance Unit	39.06
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL3A	City Hall	26.57
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KM1C	Voids 2.5 Central	367.83
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KM1W	Voids 2.5 West	672.33
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR1C	Response Central	883.46
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR1E	Response East	2,813.23
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR1W	Response West	1,775.86
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR5E	Gas Serv East	1,460.20
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KSCA	Corporate Charges	72.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KVEM	Mechanical Stand Alone Works	22.14
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KVWC	Minor Works Contracts	180.20
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MC05	Slatyford Lane Childrens Unit	72.30
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MC20	In-House Foster Carer Costs	25.72
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MC41	Bedeburn Short Break Unit	75.78
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MF03	Supported Lodgings LC	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG25	Connie Lewcock House OP	24.26
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MK60	Ind Day Care LD	11.37
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MM23	Recovery & Support MH	534.30
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MP12	MESMAC	103.69
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR52	Adults Admin Pool	937.65
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MW03	Capabilities	22.77
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MX01	Welford Resource Centre LD	11.32
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MX06	Community Reablement	9,591.38
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1RB16	Transformation Costs	51.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V030	Development Management	112.58
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V080	Private Developers s106	37.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V204	Car Parking Infrastructure	405.46
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1VH06	FHU Private Housing Team	550.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1VH26	Housing & Welfare Rights	843.24
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KESW	Fleet SLA Costs & Income	11,854.44
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KM1E	Voids 2.5 East	781.71
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FN02	Mansion House	62.70

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL0A	Leisure Facility Central O/H	143.88
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V205	Car Parking Management	2,689.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KB40	Citybuild Stores O/H	106.79
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL60	Parks - Premises Costs	108.54
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKU5	Civic Centre Control	62.68
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB20	Workforce Reform	337.12
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1ML09	PH - Drugs and alcohol	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL2A	Centre For Sport	37.14
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEAR	Cleansing Overhead	325.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DZQ1	Quayside Market	12.88
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DF71	High Bridge Studios & Gallery	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MC09	Phillipson Street	46.89
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MK21	Castle Dene Resource Centre LD	27.98
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MW02	Nature's Landscape	41.57
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EA34	Skills For Life - Resources	52.01
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MM01	Assess & Care Management MH	820.67
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FN01	Lord Mayors Secretariat	23.94
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEYV	Carbon Management Programme	63.89
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR7E	Electrical East	18.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1ML01	PH - Public Health Main	22.62
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V092	UTMC	2,486.44
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DF02	Staffing & Resources	171.99
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MN30	Asylum Seekers Adults	30.49
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG01	Care Management OP	331.44
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FN20	Policy & Comms (S&S)	99.48
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EA04	Heaton ASB	26.05
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E313	Y.T. Oakfield	76.02
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V072	Historic Environment	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V105	Supervision & Enforcement	462.05
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ31	Security - Manned Guards	65.06
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D520	Trading Standards	133.93
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KTDX	Architecture Building Design	650.61
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EP91	Playcare Elswick	31.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EEP1	Short Breaks	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR3E	Planned East	452.13
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FN15	NE Youth Employment Programme	55.23
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MP01	Care Management HIV/AIDs	45.29
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MF11	Adoption Unit	196.66
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FN10	Policy Strat&Com-Specialists	180.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MC21	Fostering Unit	762.73
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKK1	Cleaning Direct O/H	701.37
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KTC2	Technical Consultancy	341.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CC50	CSC Management	67.69
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CC26	Contact Centre Management	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE42	Waste Collect Trade Overhead	285.91
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KSA1	Operational Support	91.99
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FF51	Finance	86.27
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR01	Responsive Maintenance	1,813.72
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW00	Localised Working O/H	81.41
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB04	Childrens Standards Unit	315.17
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FN12	Eco Dev City Skills Fund	37.64
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MF02	16+ Team	707.46
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MK01	Disability Team	558.26
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D543	Environment	214.79
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL1G	Gosforth Pool	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EY10	Youth Management	49.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E465	Willow Avenue Community C C P	11.27
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E462	Dunstanburgh Rd Comm C C P	22.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEYQ	Energy Unit	233.78
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E463	Ryehill Community C C P	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR58	Transport Function	224.44
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KTC3	S.38 Developers	17.46
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KLH0	Fusion	51.91
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1HC04	HRA ICT Engagement	54.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D521	Hackney Carriage & Prive Hire	223.73
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE88	Transport Road Safety	33.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL6M	Ouseburn Park	73.61
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KTC1	Liasion	121.28
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EEK4	Cost Centre not Found	35.04
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CS00	Benefits	36.87
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KLVO	Physical Activity Strategy	113.15
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB17	Children's Rights Work	239.32
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KS02	Resources and Performance	164.89
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE69	City Centre Cleansing Dayshift	319.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKU3	Handyman Service	12.46
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D559	Street Enforcement	237.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FX00	Cost Centre not Found	480.90

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR8L	Wide District Heating	376.86
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR05	Information Technology	123.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL6F	General Expenditure - East	14.86
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V206	Shop Mobility	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG23	Harehills Resource Centre OP	11.26
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1ERDC	One Bill Dump Code	664.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MX17	One Bill Error	234.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1VP22	Community Safety Team	286.83
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL2B	Eldon Leisure	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB22	Initial Response Service	1,397.56
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KENG	MOT	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KELD	Planned Maintenance Sunderland	787.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL64	Heaton Park Building	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL1C	Outer West Pool	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL6H	Tyne Riverside Country Park	45.17
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR8E	Build Surv Team	64.35
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ51	Cash in Transit	61.65
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FC43	Cee West Team	312.42
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ01	Security Overheads	79.30
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EA39	Family Learning Resources	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D519	Contaminated Land Risk Surveys	13.64
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E51J	Childrens Centre	56.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG54	Carers Support Staffing	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V210	Car Parking Executive	141.78
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FP40	Safety	105.70
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V560	Building Control Trading	274.72
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL80	Ouseburn Project	11.46
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ24	Street Wardens Support	1,022.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EEL2	EYFS Improvement Team	54.97
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE85	Traffic Management	39.44
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB05	Children With Disabilities	292.31
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KLAA	Comm Spt, Business & Research	51.05
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR3C	Planned Central	249.03
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE11	Highways Planned Maintenance	98.22
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE09	City Bridge	27.97
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FR09	Major Project Team	110.59
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	3XL76	Archaeology Administration	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ81	Void Service	12.83
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MF31	D&A Services For Young People	12.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB14	Social Care Strategic Mngmt	34.11
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE05	Winter Maintenance	771.54
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KTCD	A69	102.79
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D560	Resilience Planning	141.09
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V001	HP&T Executive	76.03
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE04	Sample and Defect Inspections	255.61
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V099	Joint LTP Costs	65.08
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KS07	Sponsorships	216.47
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DTS1	I&D Property Services	11.30
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FR05	City Design Asset Managmnt SLA	31.97
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEG4	Blue Bin Recycling Scheme	147.19
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKA4	Pest Control	260.70
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KB00	Head of Citybuild	42.90
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1VH24	Temporary Accomodation Service	77.29
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW02	Blakelaw	79.69
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EJ12	ICT	330.69
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MW04	WorkChoice	72.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KLFA	Getting Ncle Active - Staff	117.99
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MP18	Shine Project (Womens HIV)	154.19
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E45H	Training - C/Care	22.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D550	Executive and Events	428.96
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR8C	Door Entry & CCTV	294.19
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MH70	Sensory Support PD	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D540	District Function	148.69
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEFA	Condercum Overheads	22.94
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KSCD	External Vehicle Tracking	4,688.43
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V300	Green Travel office	11.55
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FG51	Chief Executive	228.04
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEAV	Flood Prevention	23.91
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DTP5	Consultant Property Surveyor	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB21	Social Work Team East	1,203.86
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW19	South Jesmond	54.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW06	Denton	110.96
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FP80	Operational HR	33.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR82	Commissioning And Procurement	189.96
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MH01	Equipment Team	724.15
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MX08	Out of Hrs Soc Care Duty Team	684.63
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KFP5	Westgate Hill Victoria	23.74

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG02	Cost Centre not Found	652.78
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB12	Camhs Social Work Team	62.66
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR24	Performance Management	18.66
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KLAD	Community Sport	42.19
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKA9	Adult Catering Transport	292.57
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E836	Connexions	497.94
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E31P	General Admin Pool Children S	218.38
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW03	Byker	147.26
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR14	Cost Centre not Found	154.22
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB23	Social Work Team West	1,227.08
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MD71	Cost Centre not Found	477.99
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR23	Continuity & Incident Response	74.45
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR64	Students Training & Developme	825.80
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE75	Street Sweeping Graffiti	30.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EED1	Cost Centre not Found	246.87
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEGW	Nurseries Overhead	126.05
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KENA	Fleet OH	119.81
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW24	Westgate	60.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW27	Localised Working East	75.21
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW09	Fawdon	93.09
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW25	Wingrove	97.62
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW08	Elswick	106.76
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR61	Service User Charging	312.87
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE49	Skips - Rear End Loader	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW23	West Gosforth	116.38
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW17	Parklands	78.23
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW22	Westerhope	54.61
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW05	Dene	58.95
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW14	North Heaton	34.86
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW30	Gully Working East	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEYT	Environmental Initiatives	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW16	Ouseburn	30.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW10	Fenham	52.88
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW04	Castle	64.19
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW01	Benwell & Scotswood	106.76
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ61	Metro Cash in Transit	15.41
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MW05	Workfirst	54.38
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DB50	Project Management	101.88
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E711	Cost Centre not Found	56.97
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DTP2	Property Systems Management	61.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EJ02	Management	103.70
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DTP6	Tech Vals. & Support Team	76.08
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKKM	Building Cleaning Area 1 Mob	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E756	Oakfield Solutions(LSC)	79.62
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MP34	Family Insight Project Team	90.65
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEHA	Arbor Team	131.21
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E45C	Admissions & Info Team (FIS)	56.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EP01	Cost Centre not Found	137.74
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG98	Business Improve & Proj Mgmnt	307.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E81A	Employability Skills Progress	63.19
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KRSE	Standby East	120.28
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB01	Aspire	173.64
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MB03	Childcare (Hospitals)	280.21
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MN10	UASC <18	78.24
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KVMC	MODERN HOMES CONTRACTS	131.47
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1VH32	FHU Policy/Commissioning Team	34.03
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW12	Lemington	61.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MD70	Multi Systemic Therapies	76.62
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR10	Performance	177.48
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW29	Localised Working West	172.39
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW28	Localised Working North	14.65
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW20	Walker	96.16
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EEH1	Cost Centre not Found	125.78
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EJ9C	Regional Delivery Service	11.29
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D500	Food Safety & Training	199.02
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KB20	Mats Cots O/H	54.01
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR3W	Planned West	810.56
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR2W	Rapid West	76.64
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR7W	Cost Centre not Found	18.13
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D501	Health & Safety	143.73
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D503	Night Time Noise Enforcement	125.17
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEYY	Climate Change Strategy	30.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D502	Day Time Noise	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D526	Gambling Act 2005	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KS01	Director	41.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR8G	Landlords Elec Test	104.30
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR5W	Gas Serv West	619.52

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR2C	Rapid Central	74.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL63	Parks - Spare	24.37
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE97	High Rise Recycling	11.65
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR8F	Dom Int Alarms	17.60
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KM2E	Void Clear East	123.02
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR5C	Gas Serv Central	107.98
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KB12	D&CS Strategic Management	88.95
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR8B	Cost Centre not Found	12.53
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MF32	Changing Trax	174.06
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FC42	Cee East Team	116.23
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW26	Woolsington	64.12
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW31	Gully Working North	22.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CC00	Customer Service Management	63.49
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW18	South Heaton	18.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1E48A	Additional Needs Improv Team	27.90
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1CA05	City Service Cashiers	11.31
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE41	Waste Collect Domestic Refuse	34.44
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKAT	Cost Centre not Found	21.99
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KS60	Youth Employment Training	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KB21	Apprentices O/H	57.18
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEG3	Garden Waste Collection Scheme	120.14
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR6E	Smoke Alarms East	18.40
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE48	Skips - HL20	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE54	Bulky Collections	48.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EEL1	Cost Centre not Found	12.21
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MR53	Care First	86.93
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1MG27	General Resource Centres	62.27
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW15	North Jesmond	45.51
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1V660	Planning Policy	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FD01	Assistant Chief Executive	43.32
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D506	Rugby World Cup	57.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR2E	Rapid East	211.98
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EP94	Playcare St Catherine's	14.21
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KM2C	Void Clear Central	76.84
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1EP93	Playcare West Jesmond	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW13	Newburn	12.94
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEKA	Landscape Construction	148.36
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KR8D	Fire Alarms	41.64
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW21	Walkergate	18.80
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KW07	East Gosforth	78.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FK06	Council Leaders Section	29.12
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FR21	Major Projects PFI Work	16.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKT6	Cost Centre not Found	11.36
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKT3	Civic Services	212.43
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KGy6	Football Changing Rooms	14.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEAA	Public Liability Team	24.71
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1VP15	Housing Retrofit Project	23.89
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DTP1	Portfolio Team Surveyors	93.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KKP1	Public Conv O/H	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D532	Selective Licensing	12.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KEMG	PFI Contract Costs	12.55
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KFFH	Cost Centre not Found	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DTP4	Facilities Management	33.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1VH31	FHU General & Delivery Team	51.00
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJRR	Relief Caretaking Area 1	14.53
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1D561	Local Resilience Forum	49.85
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KL3D	Cost Centre not Found	14.34
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ54	Northumberland Cash in Transit	12.17
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FT40	Communications Support	44.09
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KE44	Waste Collect Trade Containers	99.50
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1DTP3	Operations Management	33.75
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1FF12	Insurances & Risk Management	15.12
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586659	Revenue	1KJ91	Car Park Cash Collection	13.17
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1EA15	Newcastle City Learning Main	11.45
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1KE03	Unclassified Road Maintenance	437.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1KEMC	Highways	342.86
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1VH06	FHU Private Housing Team	18.57
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1KEAR	Cleansing Overhead	12.08
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1V092	UTMC	11.95
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1MB17	Children's Rights Work	11.25
Adult and Culture	Housing Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6586713	Revenue	1FT40	Communications Support	44.09
Adult and Culture	Housing Payments	Transfer Payments	28/05/2015	MISCELLANEOUS PAYMENTS BACS	6595084	Revenue	1CS50	Rent Allowance Benefit Payment	1,368.90
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/05/2015	MISCELLANEOUS PAYMENTS BACS	6572661	Revenue	3RM18	Insurance Control Susp-Financ	1,071.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/05/2015	MISCELLANEOUS PAYMENTS BACS	6572665	Revenue	3RM18	Insurance Control Susp-Financ	389.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS BACS	6576117	Revenue	3RM18	Insurance Control Susp-Financ	426.42
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS BACS	6576118	Revenue	3RM18	Insurance Control Susp-Financ	251.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS BACS	6576122	Revenue	3RM18	Insurance Control Susp-Financ	662.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/05/2015	MISCELLANEOUS PAYMENTS BACS	6582495	Revenue	3RM18	Insurance Control Susp-Financ	3,869.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS BACS	6594635	Revenue	3RM18	Insurance Control Susp-Financ	269.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS BACS	6594638	Revenue	3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS BACS	6587250	Revenue	3RM18	Insurance Control Susp-Financ	1,681.94
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/05/2015	MISCELLANEOUS PAYMENTS CHQ	6572666	Revenue	3RM18	Insurance Control Susp-Financ	2,235.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576113	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576114	Revenue	3RM18	Insurance Control Susp-Financ	1,482.08
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576116	Revenue	3RM18	Insurance Control Susp-Financ	677.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576119	Revenue	3RM18	Insurance Control Susp-Financ	405.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576124	Revenue	3RM18	Insurance Control Susp-Financ	1,128.65
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576125	Revenue	3RM18	Insurance Control Susp-Financ	267.61
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576126	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS CHQ	6576127	Revenue	3RM18	Insurance Control Susp-Financ	8,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/05/2015	MISCELLANEOUS PAYMENTS CHQ	6575022	Revenue	3RM18	Insurance Control Susp-Financ	26,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/05/2015	MISCELLANEOUS PAYMENTS CHQ	6575026	Revenue	3RM18	Insurance Control Susp-Financ	710.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/05/2015	MISCELLANEOUS PAYMENTS CHQ	6592308	Revenue	3RM18	Insurance Control Susp-Financ	469.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS CHQ	6594629	Revenue	3RM18	Insurance Control Susp-Financ	717.12
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS CHQ	6594630	Revenue	3RM18	Insurance Control Susp-Financ	3,088.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS CHQ	6594632	Revenue	3RM18	Insurance Control Susp-Financ	1,705.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS CHQ	6594634	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS CHQ	6594640	Revenue	3RM18	Insurance Control Susp-Financ	9,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS CHQ	6594647	Revenue	3RM18	Insurance Control Susp-Financ	1,060.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/05/2015	MISCELLANEOUS PAYMENTS CHQ	6587249	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/05/2015	MISCELLANEOUS PAYMENTS RETAINED	6572664	Revenue	3RM18	Insurance Control Susp-Financ	4,349.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/05/2015	MISCELLANEOUS PAYMENTS RETAINED	6576123	Revenue	3RM18	Insurance Control Susp-Financ	1,923.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2015	MISCELLANEOUS PAYMENTS RETAINED	6594657	Revenue	3RM18	Insurance Control Susp-Financ	2,164.20
Children's Services	Invoice	Supplies & Services	05/05/2015	MOLSON COORS BREWING COMPANY	6570845	Revenue	1KL3A	City Hall	2,276.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2015	MOLSON COORS BREWING COMPANY	6572411	Revenue	1KL3A	City Hall	2,374.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/05/2015	MOLSON COORS BREWING COMPANY	6585631	Revenue	1KL3A	City Hall	2,889.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578085	Revenue	1MH50	Home Care PD	305.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578087	Revenue	1MH50	Home Care PD	294.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578088	Revenue	1MH50	Home Care PD	577.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578089	Revenue	1MH50	Home Care PD	744.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578091	Revenue	1MH50	Home Care PD	398.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578092	Revenue	1MG50	Home Care-Spot Purchased OP	878.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578093	Revenue	1MH50	Home Care PD	1,336.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578095	Revenue	1MH50	Home Care PD	803.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578096	Revenue	1MH50	Home Care PD	1,409.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578097	Revenue	1MG50	Home Care-Spot Purchased OP	600.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578098	Revenue	1MH50	Home Care PD	931.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578101	Revenue	1MH50	Home Care PD	281.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578102	Revenue	1MH50	Home Care PD	392.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578104	Revenue	1MH50	Home Care PD	674.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	MOMENTUM	6578107	Revenue	1MH50	Home Care PD	441.36
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6572446	Revenue	3RNE2	StCuthberts Acad Payroll Deds	287.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6572446	Revenue	3RNF2	Kenton Acad Payroll Deds	1,441.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6572446	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6572446	Revenue	3RNM2	Trinity Academy Payroll Deds	480.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6596944	Revenue	3RNE2	StCuthberts Acad Payroll Deds	287.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6596944	Revenue	3RNF2	Kenton Acad Payroll Deds	1,442.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6596944	Revenue	3RNM2	Trinity Academy Payroll Deds	530.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	MOORES FURNITURE GROUP LTD	6595347	Revenue	1KVWC	Minor Works Contracts	1,403.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	MOORES FURNITURE GROUP LTD	6595352	Revenue	1KVWC	Minor Works Contracts	385.27
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	MOORES FURNITURE GROUP LTD	6595353	Revenue	1KVWC	Minor Works Contracts	807.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	MOORES FURNITURE GROUP LTD	6595354	Revenue	1KVWC	Minor Works Contracts	423.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	MOORFIELD HOUSE	6572236	Revenue	1MG10	Nursing Care OP	-8,460.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	MOORFIELD HOUSE	6572236	Revenue	1MG20	Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MOORFIELD HOUSE	6572236	Revenue	1MG10	Nursing Care OP	34,154.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MOORFIELD HOUSE	6572236	Revenue	1MG20	Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	MOORFIELD HOUSE	6572384	Revenue	1MG10	Nursing Care OP	1,799.60
Adult and Culture	AS - Westgate AE	Supplies & Services	18/05/2015	MOVING FORWARD NEWCASTLE	6582249	Revenue	1EA35	Neighbourhood Learning DEP CO	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	18/05/2015	N POWER NORTHERN LTD	6576176	Revenue	1DE48	i8 - Lynwood NEC	353.39
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1DE50	i6 - Charlotte Square NEC	1,980.58
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1E31B	PFI Full Services	10,285.08
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1EJ20	City Library Premises	12,053.96
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KE27	Bereavement Services Overhead	2,117.46
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KEWB	Newington Road West Depot	3,841.26
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KKX1	Civic Centre Direct Costs	47,151.28
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KKY2	Allendale Accommodation	4,307.07
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KL1D	East End Pool	6,472.24
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KL1E	Elswick Pool	5,327.20
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KL2D	Walker Activity Dome	3,112.01
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1VH22	Temporary Accommodation Prem	1,294.51
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1VH07	Byker Trust Heating Costs	633.69
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KL2A	Centre For Sport	3,330.53
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1FRA3	CSC Denton	2,182.39
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1DF71	High Bridge Studios & Gallery	2,398.87

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1FRAA	Westgate	3,029.18
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1HTPA	HRA-Palatine H	1,499.39
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KEMF	Street Lighting PFI	4,500.72
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KEDU	Waste Disposal Utilities	7,877.15
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1HGA5	D.H - Queens Court	970.88
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1V118	Grainger Town Multi Storey	4,935.78
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1KL41	West Denton Comm Assoc	953.56
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593781	Revenue	1HCSA	HRA - YHN House	4,644.46
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DR03	Grainger Market	771.58
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1E31B	PFI Full Services	1,906.29
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EEG1	W River CC Central Costs	414.24
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EM10	Youth offending Team	728.51
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HP01	Comm. Centres - Citywide	548.22
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HR01	HRA Comm Areas-Citywide	24,991.98
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KBAA	Building Contracts	262.21
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KE03	Unclassified Road Maintenance	13.15
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KE27	Bereavement Services Overhead	162.68
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KELA	Traffic Sig General O/H	353.29
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KEWC	Condercum Road Depot	1,313.00
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KEWQ	Sandhills Depot	610.48
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KF08	Gosforth Civic Hall	496.20
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MC41	Bedeburn Short Break Unit	603.01
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MG25	Connie Lewcock House OP	1,377.40
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MG26	Byker Lodge Resource Centre OP	1,340.88
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MM30	Beech Grove MH Resource Centre	33.62
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MP12	MESMAC	538.24
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MW03	Capabilities	428.45
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MX01	Welford Resource Centre LD	998.16
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1V204	Car Parking Infrastructure	15.60
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1FRAE	Shieldfield	2,255.80
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1VH07	Byker Trust Heating Costs	3,253.96
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DZ05	Crudas Park Shops	111.83
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KL60	Parks - Premises Costs	4,443.12
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DV05	Jesmond Road offices	228.86
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DQ99	S&M Management	153.49
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MC09	Phillipson Street	525.95
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MK21	Castle Dene Resource Centre LD	785.01
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1FRAT	Housing Advice	278.89
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HN02	HRA Lansdowne Crescent Hostel	-53.24
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KEYV	Carbon Management Programme	280.30
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1V114	Eldon Gardens Multi Storey	3,279.94
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DZ04	Churchwalk Walker	3.14
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EA04	Heaton ASB	617.23
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KEMF	Street Lighting PFI	216.78
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KL41	West Denton Comm Assoc	910.60
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HK01	HRA Comm Care Alarms-Citywide	121.36
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HL01	HRA Concierge-Citywide	179.89
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DZ16	Stephenson Rd Benton Road	23.63
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1E465	Willow Avenue Community C C P	343.12
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DV01	1 Charlotte Square	233.41
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HGB4	G.H - OAP Bungalows - GEN	715.32
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DQ84	S&M Public Toilets	50.75
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DZ19	Corner Shops	22.14
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DQ98	S&M Pendower Hall	18.63
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HGA3	D.H - Cruddas Park	22.22
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DQ8D	S&M Great North Rd	90.70
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DQ9Q	S&M Gosforth SS	50.29
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EJ63	Denton Burn Branch Library	92.60
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DQ8M	S&M Brian Roycroft	86.01
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HRPV	HRA Photovoltaic	415.24
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EPYH	Mill Lane Youth Centre	39.77
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HHT4	Tenancy Services WE	510.79
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KL1H	Keilder Cabins	722.31
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1E462	Dunstanburgh Rd Comm C C P	227.62
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DT15	Chillingham Rd Ind Est	325.59
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KEWL	Leazes Lane Depot	226.83
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KEYQ	Energy Unit	-2,003.48
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KL2F	Scotswood Sport Centre	435.83
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1FRAP	Area West Regen Centre	274.79
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DY76	Charlton Bonds F	20.41
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EJ71	Blakelaw Branch Library	361.06
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EJ75	Newburn Branch Library	46.10
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DF32	NGI Visitor Info Ctr	182.04
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HEPS	Tenancy Services PS	486.64
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1E463	Ryehill Community C C P	570.76
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MR58	Transport Function	427.11
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DY02	The Cedars Block	1,279.69

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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	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HEYC	HRA Your Choice Homes	256.27
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1EJ53	High Heaton Branch Library	235.03
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KJ76	Nexus CCTV Monitoring	182.23
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HNA4	HRA Young Peoples SVS office	200.67
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HGA6	D.H - St Annes	941.12
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1V115	Dean Street Multi Storey.	1,036.88
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KEWD	Rothbury Terrace Depot	618.51
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HHT3	Tenancy Services OW	282.33
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1V108	Manors Multi Storey	1,546.51
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DV10	Anderson House	2,109.19
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HE31	HRA Byker NHD office	471.42
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1MG63	Minorities Centre Building Costs	1,467.31
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1V109	Eldon Square Multi Storey	2,080.67
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1DE51	John Buddle Business Village	1,065.16
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1V132	Quayside Multi Storey	2,542.50
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HTA3	HRA Fum SVS Office Newburn	2,281.70
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1KTC3	S.38 Developers	38.63
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HRA6	HRA - Surplus Properties	264.33
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1H5A2	Housing Shops Net Rent	86.58
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1FR05	City Design Asset Managmnt SLA	263.45
Chief Executive's	Utilities - NCC	Premises	27/05/2015	N POWER NORTHERN LTD	6593787	Revenue	1HN05	HRA FamilyIntervention Project	-4,331.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2015	N&N SECURITY FENCING LTD	6565152	Revenue	1KBM0	Public & Educ O/H	419.78
Adult and Culture	Adult Serv Admin Support	Supplies & Services	05/05/2015	NALESTAR LTD	6571499	Revenue	1MX06	Community Reablement	1,407.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NATIONAL AUTISTIC SOCIETY	6578044	Revenue	1MK51	Home Care LD	567.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	30/05/2015	NATIONAL COUNTIES BUILDING SOCIETY	6597907	Revenue	1RL41	External Interest Receivable	1,458.90
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	NATIONAL FOSTERING AGENCY	6572499	Revenue	1MC22	IND Sector Foster Carer Costs	16,040.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/05/2015	NATIONAL SECURITY INSPECTORATE	6575328	Revenue	1KR20	M&E Electrical	910.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6565170	Revenue	1KB06	Citybuild Training	698.00
Adult and Culture	Social Services	Supplies & Services	14/05/2015	NCC CORPORATE APPOINTEESHIPS A/C	6581689	Revenue	3WJ01	Service Users Funds	1,320.06
Adult and Culture	Social Services	Supplies & Services	28/05/2015	NCC CORPORATE APPOINTEESHIPS A/C	6594621	Revenue	1MR60	Payments and Income	463.20
Adult and Culture	Adult Serv Finance	Supplies & Services	27/05/2015	NCVS	6594280	Revenue	1MR82	Commissioning And Procurement	42,500.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	NCVS	6578762	Revenue	1MM94	Mental Capacity Act	11,976.45
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/05/2015	NDL SOFTWARE LTD	6574132	Revenue	1CX50	Technical Refresh	15,000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26/05/2015	NE ATTACHMENTS	6582317	Revenue	1KENB	Fleet Workshops OH	461.65
Adult and Culture	Library Admin	Supplies & Services	21/05/2015	NEOPOST FINANCE LTD LEASING	6588838	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - Support Services	Supplies & Services	18/05/2015	NEOPOST FINANCE LTD LEASING	6582772	Revenue	1FG03	Central Post Room	2,083.33
Children's Services	West Riverside S/Start	Supplies & Services	21/05/2015	NEOPOST FINANCE LTD LEASING	6588839	Revenue	1EEG1	W River CC Central Costs	525.39
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2015	NEOPOST LTD	6588842	Revenue	1CP17	Digital Printing	2,971.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2015	NEOPOST LTD	6589034	Revenue	1CP17	Digital Printing	609.06
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2015	NEOPOST LTD	6589036	Revenue	1CP17	Digital Printing	334.34
Chief Executive's	CD - Support Services	Supplies & Services	26/05/2015	NEOPOST LTD	6588844	Revenue	1FG03	Central Post Room	464.98
Adult and Culture	Library Admin	Supplies & Services	15/05/2015	NETCALL TELECOM LIMITED	6570349	Revenue	1CC26	Contact Centre Management	80,740.00
Environment & Regeneration	E&R Parking Services	Transport	22/05/2015	NETWORK TICKETING LTD	6580916	Revenue	1V301	Travel office Travel Passes	2,793.50
Environment & Regeneration	Highways	Supplies & Services	20/05/2015	NEUTRONICS	6567344	Revenue	1KELA	Traffic Sig General O/H	330.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2015	NEUTRONICS	6569848	Revenue	1KELA	Traffic Sig General O/H	1,185.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2015	NEUTRONICS	6569945	Revenue	1KELA	Traffic Sig General O/H	485.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2015	NEUTRONICS	6570778	Revenue	1KELA	Traffic Sig General O/H	325.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2015	NEUTRONICS	6570780	Revenue	1KELA	Traffic Sig General O/H	595.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2015	NEUTRONICS	6570784	Revenue	1KELA	Traffic Sig General O/H	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	NEW BEGINNINGS (N.E.) LTD	6578064	Revenue	1MK50	Supported Living LD	-11,967.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEW BEGINNINGS (N.E.) LTD	6578064	Revenue	1MK50	Supported Living LD	323,166.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	NEW PROSPECTS ASSOCIATION LTD	6578052	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	NEW PROSPECTS ASSOCIATION LTD	6578069	Revenue	1MK50	Supported Living LD	-1,014.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEW PROSPECTS ASSOCIATION LTD	6578052	Revenue	1MK51	Home Care LD	7,144.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEW PROSPECTS ASSOCIATION LTD	6578052	Revenue	1MK55	Home Care Family/Carer LD	18,663.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEW PROSPECTS ASSOCIATION LTD	6578069	Revenue	1MK50	Supported Living LD	44,505.94
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	29/05/2015	NEWBURN AND DISTRICT SEA CADETS	6596990	Capital	2KL01	Leisure Services	20,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/05/2015	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6581334	Revenue	1KL7A	Newburn Activity Centre	47,325.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	NEWBURN SURGERY	6588748	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	NEWBURN SURGERY	6588748	Revenue	1ML11	PH - Smoking & Tobacco	160.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	NEWBURN SURGERY	6588748	Revenue	1ML10	PH - Sexual health -C'ception	1,593.30
Adult and Culture	Adult Serv Phys Disab	Transport	06/05/2015	NEWCASTLE AMBULANCE SERVICE	6574164	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	29/05/2015	NEWCASTLE AMBULANCE SERVICE	6593730	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	29/05/2015	NEWCASTLE AMBULANCE SERVICE	6596027	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	29/05/2015	NEWCASTLE AMBULANCE SERVICE	6596039	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	28/05/2015	NEWCASTLE AMBULANCE SERVICE	6594878	Revenue	1MH60	Day Care PD	1,846.80
Chief Executive's	CD - Customer Service Devt	Premises	15/05/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6582157	Revenue	1CC54	Kenton LIFT CSC	61,129.90
Chief Executive's	CD - Customer Service Devt	Premises	15/05/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6582158	Revenue	1CC56	Walker Churchwalk LIFT CSC	26,790.90
Chief Executive's	CD - Customer Service Devt	Premises	07/05/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6570306	Revenue	1CC53	Shields Road CSC	35,960.45
Chief Executive's	CD - Customer Service Devt	Premises	07/05/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6570307	Revenue	1CC55	Benwell LIFT CSC	102,447.16
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6581395	Revenue	1MX10	Community Grants To Vol Orgs	20,996.36
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6581393	Revenue	1MM91	Independent Advocacy	16,306.64
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6581398	Revenue	1MM91	Independent Advocacy	1,459.92
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6576881	Revenue	1MFR81	Local Healthwatch	16,713.43
Environment & Regeneration	EEC Licensing	Supplies & Services	12/05/2015	NEWCASTLE DISABILITY FORUM	6574090	Revenue	1D521	Hackney Carriage & Privte Hire	1,272.00
Environment & Regeneration	EEC Licensing	Supplies & Services	11/05/2015	NEWCASTLE DISABILITY FORUM	6574091	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/05/2015	NEWCASTLE FALCONS	6594116	Revenue	1VH06	FHU Private Housing Team	3,301.56

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	29/05/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6596523	Revenue	1FN10	Policy Strat&Com-Specialists	180,000.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	20/05/2015	NEWCASTLE GATESHEAD INITIATIVE	6582422	Revenue	1FN10	Policy Strat&Com-Specialists	106,400.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	20/05/2015	NEWCASTLE GATESHEAD INITIATIVE	6582422	Revenue	1FN10	Policy Strat&Com-Specialists	37,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578059	Revenue	1MK50	Supported Living LD	-1,735.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578027	Revenue	1MG51	Home Care-Personal OP	71,098.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578027	Revenue	1MH50	Home Care PD	10,519.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578027	Revenue	1MK51	Home Care LD	1,645.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578027	Revenue	1MM50	Home Care MH	2,191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578037	Revenue	1MH50	Home Care PD	1,324.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578037	Revenue	1MK51	Home Care LD	10,416.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578037	Revenue	1MK55	Home Care Family/Carer LD	10,592.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578037	Revenue	1MM50	Home Care MH	244.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578038	Revenue	1MH50	Home Care PD	4,251.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578038	Revenue	1MK51	Home Care LD	8,263.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NEWCASTLE HOME CARE ASSOCIATES	6578059	Revenue	1MK50	Supported Living LD	41,018.96
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML07	PH -Obesity and phys activity	19,550.64
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML09	PH - Drugs and alcohol	281.64
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML04	PH - Health Improvement	35,829.03
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML11	PH - Smoking & Tobacco	35,278.57
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML10	PH - Sexual health -C'ception	9,668.19
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML06	PH Sexual Health Advice etc	1,208.89
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML12	PH -E Years and Children 5-19	5,996.29
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6576876	Revenue	1ML08	PH - Fluoridation	625.66
Chief Executive's	CD - Accountancy NOR	Supplies & Services	20/05/2015	NEWCASTLE NE1 LTD	6586761	Revenue	3RE12	NNDR Bids Debtors Account	350,000.00
Adult and Culture	Social Services	Supplies & Services	14/05/2015	NEWCASTLE PROPS	6559241	Revenue	1MB07	Young Carers Budget	937.50
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	NEWCASTLE PROPS	6581367	Revenue	1ML09	PH - Drugs and alcohol	643.61
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	NEWCASTLE PROPS	6581368	Revenue	1ML09	PH - Drugs and alcohol	8,428.94
Adult and Culture	Social Services	Supplies & Services	11/05/2015	NEWCASTLE RCO FUND	6576971	Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	NEWCASTLE SCHOOL FOR BOYS	6579834	Revenue	1E20P	High Needs Post16 Funding	2,000.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	NEWCASTLE SCHOOL FOR BOYS	6579835	Revenue	1E20P	High Needs Post16 Funding	2,000.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	19/05/2015	NEWCASTLE SCIENCE CITY CO.LTD	6585011	Capital	2N401	Capital General	1,402.72
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	19/05/2015	NEWCASTLE SCIENCE CITY CO.LTD	6585012	Capital	2N401	Capital General	288.13
Chief Executive's	CD - Occup Health Unit	Supplies & Services	06/05/2015	NEWCASTLE SPORTS INJURY CLINIC	6573834	Revenue	1FP30	Occupational Health	11,794.40
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	18/05/2015	NEWCASTLE UNITED FC LTD	6580691	Revenue	1V116	NUFC Stadium	53,402.49
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/05/2015	NEWCASTLE UNITED FOUNDATION	6584212	Revenue	1EA56	Wellbeing Fund	450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NEWCASTLE UNITED FOUNDATION	6576875	Revenue	1ML07	PH -Obesity and phys activity	4,365.08
Adult and Culture	Social Services	Supplies & Services	18/05/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6578768	Revenue	1MG70	Equip & Adaptations OP	138,894.75
Adult and Culture	Social Services	Third Party Payments	01/05/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6570995	Revenue	1E655	Language Impairment Team	5,897.25
Adult and Culture	Social Services	Third Party Payments	27/05/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6594020	Revenue	1MG01	Care Management OP	24,834.00
Adult and Culture	Social Services	Transport	27/05/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6594006	Revenue	1MG01	Care Management OP	15,566.67
Chief Executive's	CD - Occup Health Unit	Supplies & Services	06/05/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6573840	Revenue	1FP30	Occupational Health	299.00
Chief Executive's	Coroners	Premises	01/05/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6571052	Revenue	1FA51	Coroner	31,390.88
Chief Executive's	Coroners	Premises	01/05/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6571054	Revenue	1FA51	Coroner	36,657.30
Children's Services	Raising Stnds	Supplies & Services	05/05/2015	NEWCASTLE UXL	6570406	Revenue	1E875	Youth Contract 16-17 Yr Olds	2,800.00
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	NEWCASTLE WOMENS AID	6581376	Revenue	1MX19	Domestic Violence	13,233.64
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	NEWWEY & EYRE LTD	6572130	Revenue	1KVEE	Electrical Stand Alone Works	547.96
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	NEWWEY & EYRE LTD	6572139	Revenue	1KR1E	Response East	258.72
Environment & Regeneration	E&R Parking Services	Premises	27/05/2015	NEXUS	6593907	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Trans P&D	Premises	29/05/2015	NEXUS	6595889	Revenue	1V080	Private Developers s106	5,184.24
Environment & Regeneration	E&R Trans P&D	Premises	27/05/2015	NEXUS	6549246	Revenue	1V080	Private Developers s106	4,548.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/05/2015	NICEIC SALES	6575327	Revenue	1KR01	Responsive Maintenance	580.00
Children's Services	Int Childhood Services	Supplies & Services	26/05/2015	NISBETS	6590436	Revenue	1E463	Ryehill Community C C P	340.51
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	NLS SECURITY	6593895	Revenue	1DQ9H	S&M Jesmond Dene Stables	636.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2015	NML DIAMOND DRILLING LTD	6575329	Revenue	1KVEM	Mechanical Stand Alone Works	480.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/05/2015	NODA TAXIS LTD	6567339	Revenue	1MK60	Ind Day Care LD	378.60
Adult and Culture	Adult Serv Learn Disab	Transport	28/05/2015	NODA TAXIS LTD	6595151	Revenue	1MK60	Ind Day Care LD	271.80
Adult and Culture	Adult Serv Learn Disab	Transport	28/05/2015	NODA TAXIS LTD	6595469	Revenue	1MK60	Ind Day Care LD	514.80
Children's Services	Childrens Services Support	Transport	28/05/2015	NODA TAXIS LTD	6595154	Revenue	1MD67	S17 Children in Need	266.00
Children's Services	Childrens Services Support	Transport	28/05/2015	NODA TAXIS LTD	6595165	Revenue	1MD72	Troubled Families Funding	557.80
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6570477	Revenue	1KEAT	Hortic Services Overhead	29.60
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6570477	Revenue	1KEFA	Condercum Overheads	968.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6570930	Revenue	1KEBA	Sandhills Overheads	894.60
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6593733	Revenue	1KEAT	Hortic Services Overhead	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6593734	Revenue	1KEAT	Hortic Services Overhead	1,347.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6593754	Revenue	1KEAT	Hortic Services Overhead	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6593755	Revenue	1KEAT	Hortic Services Overhead	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2015	NOMIX ENVIRO	6594067	Revenue	1KECA	Rothbury Terrace Overheads	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2015	NOMIX ENVIRO	6594864	Revenue	1KECA	Rothbury Terrace Overheads	1,786.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	NORCARE LTD	6581378	Revenue	1MX50	SP Block Gross	18,520.04
Adult and Culture	Library Admin	Employees	22/07/2015	NORTH EAST AMBULANCE SERVICE	6579751	Revenue	1EJ03	Training	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/05/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6565118	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	14/05/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6580917	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	14/05/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6580918	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Social Services	Supplies & Services	14/05/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6570989	Revenue	1E20P	High Needs Post16 Funding	368.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6578210	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NORTH EAST COUNCIL ON ADDICTIONS	6576867	Revenue	1ML09	PH - Drugs and alcohol	36,300.79
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NORTH EAST DANCE CIC	6576878	Revenue	1ML07	PH -Obesity and phys activity	3,251.26

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	EEC Homeless	Supplies & Services	15/05/2015	NORTH EAST RADIO COMMS LTD	6570523	Revenue	1VH24	Temporary Accomodation Service	8,570.00
Chief Executive's	CD - Democratic Service	Supplies & Services	28/05/2015	NORTH EAST REGIONAL EMPLOYERS ORG'	6595037	Revenue	1FK01	Other Local Democracy	21,749.00
Children's Services	Educ Fossway S/Start	Supplies & Services	05/05/2015	NORTH OF ENGLAND REFUGEE SERVICE LTD	6572554	Revenue	1EEE1	East CC Central Costs	306.25
Chief Executive's	CD - Regional & European Prog	Third Party Payments	29/05/2015	NORTH TYNESIDE COUNCIL	6596578	Revenue	1FN15	NE Youth Employment Programme	2,750.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	15/05/2015	NORTH TYNESIDE COUNCIL	6582203	Revenue	1VH19	CBL Regional Fund	31,076.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	NORTHBOURNE	6572265	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	NORTHBOURNE	6572265	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	22/05/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6590955	Capital	2FT14	Property Services	364,871.76
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	13/05/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6574883	Capital	2KL01	Leisure Services	27,996.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	13/05/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6580686	Capital	2KL01	Leisure Services	458.88
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	20/05/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6580688	Capital	2KL01	Leisure Services	3,060.00
Adult and Culture	AS - Learning City	Supplies & Services	20/05/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6586757	Revenue	1EA04	Heaton ASB	345.00
Environment & Regeneration	E&R Parking Services	Employees	20/05/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6556040	Revenue	1V205	Car Parking Management	260.00
Children's Services	Childrens Services Support	Supplies & Services	18/05/2015	NORTHEAST SPECIAL NEEDS NETWORK	6582447	Revenue	1EEP1	Short Breaks	3,500.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6567843	Revenue	1DE49	i4- Quayside NEC	660.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6567848	Revenue	1DE49	i4- Quayside NEC	690.00
Environment & Regeneration	NS: Asset Man	Premises	05/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6567854	Revenue	1MG25	Connie Lewcock House OP	1,080.00
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6593933	Revenue	1E465	Willow Avenue Community C C P	1,035.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6573882	Revenue	1KVWC	Minor Works Contracts	8,260.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6573883	Revenue	1KVWC	Minor Works Contracts	2,760.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6585438	Revenue	1KVWC	Minor Works Contracts	4,711.68
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6585439	Revenue	1KVWC	Minor Works Contracts	7,355.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6588795	Revenue	1KVWC	Minor Works Contracts	2,170.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6596903	Revenue	1KVWC	Minor Works Contracts	2,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6596904	Revenue	1KVWC	Minor Works Contracts	1,035.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6596905	Revenue	1KVWC	Minor Works Contracts	670.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6576977	Revenue	1KBRM	Sub Contractors R & M	56,867.69
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6576861	Revenue	1KR12	DDA	4,571.08
HRA	HRA Invest/Del	Supplies & Services	28/05/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6571363	Revenue	1HRA8	HRA - Investment Related Expe	505.00
HRA	HRA Planning QS	Supplies & Services	13/05/2015	NORTHERN GAS NETWORKS	6580648	Revenue	1HRA3	Misc Feasibility Study/Survey	871.00
HRA	HRA Planning QS	Supplies & Services	19/05/2015	NORTHERN GAS NETWORKS	6585243	Revenue	1HRA3	Misc Feasibility Study/Survey	871.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/05/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6560505	Revenue	1FP30	Occupational Health	2,331.88
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/05/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6561694	Revenue	1FP30	Occupational Health	1,947.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	NORTHERN LIFE CARE LTD	6578067	Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	NORTHERN LIFE CARE LTD	6578067	Revenue	1MK50	Supported Living LD	27,641.52
HRA	HRA Planning QS	Supplies & Services	26/05/2015	NORTHERN POWERGRID	6592229	Revenue	1HRA9	HRA - Demolition Revenue Exp	5,616.00
HRA	HRA Planning QS	Supplies & Services	22/05/2015	NORTHERN POWERGRID	6590502	Revenue	1HRA9	HRA - Demolition Revenue Exp	5,888.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/05/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6588994	Revenue	1KVWC	Minor Works Contracts	10,332.00
Environment & Regeneration	Highways	Supplies & Services	14/05/2015	NORTHERN POWERGRID NORTHEAST LTD	6570225	Revenue	1KEMC	Highways	1,382.00
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	NORTHERN POWERGRID NORTHEAST LTD	6565174	Revenue	1KEMC	Highways	250.63
HRA	HRA Property Maint	Premises	14/05/2015	NORTHERN POWERGRID NORTHEAST LTD	6581550	Revenue	1HBTC	Planned Tech Maintenance	893.12
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	07/05/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6575223	Revenue	1CR01	Revenues & Benefits Managemnt	1,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	07/05/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6575224	Revenue	1CR01	Revenues & Benefits Managemnt	18,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/05/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6575005	Revenue	1CR01	Revenues & Benefits Managemnt	56,500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6576228	Revenue	1V123	Blue Badge Applications	1,734.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6576227	Revenue	1V123	Blue Badge Applications	1,734.55
Environment & Regeneration	Fleet Management System	Supplies & Services	27/05/2015	NORTHGATE VEHICLE HIRE LTD	6584172	Revenue	1KESY	Fleet Services Hire office	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	NORTHLANDS NURSING HOME	6572244	Revenue	1MG10	Nursing Care OP	449.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	NORTHLANDS NURSING HOME	6572244	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services	Third Party Payments	05/05/2015	NORTHUMBERLAND COUNTY COUNCIL	6570361	Revenue	1MM94	Mental Capacity Act	591.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/05/2015	NORTHUMBERLAND COUNTY COUNCIL	6594068	Revenue	1KE03	Unclassified Road Maintenance	2,281.56
Adult and Culture	Social Services	Third Party Payments	18/05/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6570389	Revenue	1ML09	PH - Drugs and alcohol	53,518.82
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6576880	Revenue	1ML09	PH - Drugs and alcohol	216,700.13
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6576884	Revenue	1ML09	PH - Drugs and alcohol	4,639.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582214	Revenue	1V307	Vehicle Salary Sacrifice	3,660.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582832	Revenue	1V307	Vehicle Salary Sacrifice	4,281.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582833	Revenue	1V307	Vehicle Salary Sacrifice	4,189.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582834	Revenue	1V307	Vehicle Salary Sacrifice	2,884.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582836	Revenue	1V307	Vehicle Salary Sacrifice	4,766.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582843	Revenue	1V307	Vehicle Salary Sacrifice	3,521.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582845	Revenue	1V307	Vehicle Salary Sacrifice	4,057.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582846	Revenue	1V307	Vehicle Salary Sacrifice	7,833.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582847	Revenue	1V307	Vehicle Salary Sacrifice	3,536.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582848	Revenue	1V307	Vehicle Salary Sacrifice	3,875.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582849	Revenue	1V307	Vehicle Salary Sacrifice	3,772.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582850	Revenue	1V307	Vehicle Salary Sacrifice	5,492.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/05/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582851	Revenue	1V307	Vehicle Salary Sacrifice	5,712.57
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	NORTHUMBRIA POLICE	6576865	Revenue	1ML09	PH - Drugs and alcohol	6,494.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	NORTHUMBRIA POLICE	6574700	Revenue	1KN64	Walkergate Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	NORTHUMBRIA POLICE	6574701	Revenue	1KN61	Ouseburn Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	NORTHUMBRIA POLICE	6574730	Revenue	1KN63	Walker Ward	1,000.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	22/05/2015	NORTHUMBRIA UNIVERSITY	6586614	Revenue	1MW03	Capabilities	1,352.00
Chief Executive's	CD - Finance & Resources NOR	Premises	05/05/2015	NORTHUMBRIAN WATER	6556296	Revenue	1DV10	Anderson House	577.35
Chief Executive's	CD - Finance & Resources NOR	Premises	05/05/2015	NORTHUMBRIAN WATER	6559136	Revenue	1DZ05	Cruddas Park Shops	57.30
Chief Executive's	CD - Finance & Resources NOR	Premises	05/05/2015	NORTHUMBRIAN WATER	6559136	Revenue	1DQ8D	S&M Great North Rd	367.20
Chief Executive's	CD - Finance & Resources NOR	Premises	05/05/2015	NORTHUMBRIAN WATER	6559136	Revenue	1DR01	The Bigg Market	316.59
Chief Executive's	CD - Finance & Resources NOR	Premises	05/05/2015	NORTHUMBRIAN WATER	6559136	Revenue	1DZ11	Moulton Court Blakelaw	654.90

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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	Supplies & Services	06/05/2015	NORTHUMBRIAN WATER	6574198	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	NORTHUMBRIAN WATER	6574199	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	NORTHUMBRIAN WATER	6574200	Revenue	1DQ99	S&M Management	310.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/05/2015	NORTHUMBRIAN WATER	6594019	Capital	2DP02	Dev't Capital CC	10,798.37
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	NORTHUMBRIAN WATER	6593858	Revenue	1DT12	Brunswick Park Ind Est Units	3,845.18
Environment & Regeneration	NS: Energy	Premises	13/05/2015	NORTHUMBRIAN WATER	6569079	Revenue	1V109	Eldon Square Multi Storey	370.00
Environment & Regeneration	NS: Energy	Premises	13/05/2015	NORTHUMBRIAN WATER	6580526	Revenue	1V204	Car Parking Infrastructure	12,306.00
HRA	HRA General	Premises	05/05/2015	NORTHUMBRIAN WATER	6572703	Revenue	1HE01	HRA NHD Mngmnt - Citywide	305.44
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571611	Revenue	1HL01	HRA Concierge-Citywide	362.27
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571612	Revenue	1HJ01	HRA Sheltered HSG-Citywide	333.25
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571613	Revenue	1HP01	Comm. Centres - Citywide	445.70
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571614	Revenue	1HL01	HRA Concierge-Citywide	317.53
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571615	Revenue	1HL01	HRA Concierge-Citywide	565.16
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571616	Revenue	1HJ01	HRA Sheltered HSG-Citywide	323.58
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571617	Revenue	1HRA6	HRA - Surplus Properties	827.40
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571618	Revenue	1HG3H	Graham Park Road	1,066.66
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571619	Revenue	1H601	Charges - Citywide	668.55
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571620	Revenue	1HP01	Comm. Centres - Citywide	348.05
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571622	Revenue	1HGA3	D.H - Cruddas Park	1,309.80
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571624	Revenue	1HP01	Comm. Centres - Citywide	292.13
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571625	Revenue	1HP01	Comm. Centres - Citywide	381.83
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571626	Revenue	1HGA5	D.H - Queens Court	11,751.70
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571627	Revenue	1HE01	HRA NHD Mngmnt - Citywide	6,354.35
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571628	Revenue	1HJ01	HRA Sheltered HSG-Citywide	25,071.49
HRA	HRA General	Premises	01/05/2015	NORTHUMBRIAN WATER	6571629	Revenue	1HP01	Comm. Centres - Citywide	393.71
Chief Executive's	CD - Finance & Resources NOR	Premises	06/05/2015	NORTHUMBRIAN WATER LIMITED	6570496	Revenue	1DV03	Old Eldon Square	564.38
Chief Executive's	CD - Finance & Resources NOR	Premises	06/05/2015	NORTHUMBRIAN WATER LIMITED	6570504	Revenue	1DV03	Old Eldon Square	926.00
Chief Executive's	CD - Finance & Resources NOR	Premises	06/05/2015	NORTHUMBRIAN WATER LIMITED	6570506	Revenue	1DV03	Old Eldon Square	693.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	NORWOOD RAVENSWOOD SERVICES LTD	6572368	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	NORWOOD RAVENSWOOD SERVICES LTD	6572368	Revenue	1MK20	Residential Care LD	3,860.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2015	NTE LTD	6567059	Revenue	1CR01	Revenues & Benefits Managemnt	768.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2015	NTE LTD	6570207	Revenue	1FL01	Electoral Registration Unit	455.40
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	NTM-GB LTD	6583034	Revenue	1KESA	Heavy Workshop Routine Repair	1,256.76
Children's Services	Invoice	Supplies & Services	14/05/2015	NUFINS LTD	6580978	Revenue	3KIMF	Highways Stock Account	1,000.40
Adult and Culture	Social Services	Supplies & Services	01/05/2015	NUNNYKIRK CENTRE FOR DYSLLEXIA	6570998	Revenue	1E20P	High Needs Post16 Funding	3,216.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	OAK LODGE	6572256	Revenue	1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	OAK LODGE	6572256	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	OAKLANDS DANSHELL LTD	6572333	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	OAKLANDS DANSHELL LTD	6572333	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13/05/2015	OBRIEN DEMOLITION	6580533	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/05/2015	OBRIEN DEMOLITION	6569395	Revenue	1KE42	Waste Collect Trade Overhead	284.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/05/2015	OBRIEN DEMOLITION	6585283	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/05/2015	OBRIEN DEMOLITION	6585637	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/05/2015	OBRIEN DEMOLITION	6585658	Revenue	1KE42	Waste Collect Trade Overhead	326.40
Adult and Culture	AS - Westgate AE	Supplies & Services	26/05/2015	OCN	6590937	Revenue	1EA15	Newcastle City Learning Main	759.78
Adult and Culture	AS - Westgate AE	Supplies & Services	18/05/2015	OCN	6582217	Revenue	1EA15	Newcastle City Learning Main	1,936.58
Adult and Culture	AS - Westgate AE	Supplies & Services	27/05/2015	OCR	6594289	Revenue	1EA15	Newcastle City Learning Main	627.30
Adult and Culture	AS - Westgate AE	Supplies & Services	27/05/2015	OCR	6594343	Revenue	1EA15	Newcastle City Learning Main	250.60
Chief Executive's	CD - Markets	Supplies & Services	27/05/2015	OFFSTONE PUBLISHING	6594197	Revenue	1DR03	Grainger Market	300.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/05/2015	OGILVIE	6591731	Revenue	1EEE1	East CC Central Costs	485.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/05/2015	O'NEILL RICHMONDS LAW FIRM LTD	6591718	Revenue	1RB31	Cedars Council Mortgages	57,000.00
Children's Services	Youth Offending Team	Employees	11/05/2015	OPEN CLASP THEATRE COMPANY	6574073	Revenue	1MB07	Young Carers Budget	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/05/2015	OPENING THE BOOK FURNITURE	6590843	Revenue	1EJ13	Stock Services	550.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/05/2015	OPENREACH (A BT GP.BUSINESS)	6574774	Capital	2DP02	Dev't Capital CC	609.39
HRA	HRA Property Maint	Premises	14/05/2015	ORBIS PROPERTY PROTECTION LTD	6581538	Revenue	1HBTC	Planned Tech Maintenance	1,672.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ORCHARD CARE (NORTH EAST) LTD	6572500	Revenue	1MC22	IND Sector Foster Carer Costs	12,822.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2015	ORIGINAL ENTERTAINMENT PROGRAMMING LTD	6580568	Revenue	3KLCH	City Hall Holding Account	9,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/05/2015	ORIGINAL ENTERTAINMENT PROGRAMMING LTD	6595028	Revenue	3KLCH	City Hall Holding Account	4,320.61
Environment & Regeneration	NS: Asset Man	Premises	28/05/2015	OTIS LTD	6585383	Revenue	1VH22	Temporary Accommodation Prem	783.75
HRA	HRA Planning QS	Capital Expenditure	08/05/2015	OTIS LTD	6576302	Capital	2HE01	Capital Citywide	4,528.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	OUTDOOR CARE LTD	6572509	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	OUTREACH RESIDENTIAL SERVICE	6585159	Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Planning QS	Capital Expenditure	22/05/2015	OWEN PUGH & CO LTD	6590513	Capital	2HE01	Capital Citywide	12,172.49
HRA	HRA Planning QS	Capital Expenditure	27/05/2015	OWEN PUGH & CO LTD	6580633	Capital	2HE7A	Capital Cont 7-Benwell	510.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2015	OWEN SPRINGSLTD	6579686	Revenue	3KES1	Fleetmaster Stores Account	405.00
HRA	HRA Property Maint	Premises	13/05/2015	P & N ASSOCIATES LIMITED	6559697	Revenue	1HBSP	Planned Service&Plant Maint	3,125.00
HRA	HRA Property Maint	Premises	13/05/2015	P & N ASSOCIATES LIMITED	6559701	Revenue	1HBSP	Planned Service&Plant Maint	973.00
HRA	HRA Property Maint	Premises	13/05/2015	P & N ASSOCIATES LIMITED	6576960	Revenue	1HBSP	Planned Service&Plant Maint	279.00
HRA	HRA Property Maint	Premises	20/05/2015	P & N ASSOCIATES LIMITED	6587202	Revenue	1HBSP	Planned Service&Plant Maint	1,303.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	06/05/2015	PAC 3000 LTD	6574189	Revenue	1KL1D	East End Pool	634.00
Environment & Regeneration	NS: Asset Man	Premises	08/05/2015	PALATINE BEDS	6572151	Revenue	1MX01	Welford Resource Centre LD	300.00
HRA	HRA Furniture	Capital Expenditure	11/05/2015	PALATINE BEDS	6576930	Capital	2HE01	Capital Citywide	2,600.00
HRA	HRA Furniture	Capital Expenditure	11/05/2015	PALATINE BEDS	6576931	Capital	2HE01	Capital Citywide	1,300.00
HRA	HRA Furniture	Capital Expenditure	14/05/2015	PALATINE BEDS	6565955	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	14/05/2015	PALATINE BEDS	6566082	Capital	2HE01	Capital Citywide	3,487.00
HRA	HRA Furniture	Capital Expenditure	14/05/2015	PALATINE BEDS	6566102	Capital	2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	14/05/2015	PALATINE BEDS	6566107	Capital	2HE01	Capital Citywide	2,783.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	21/05/2015	PALATINE BEDS	6576308	Capital	2HE01	Capital Citywide	3,427.00
HRA	HRA Furniture	Capital Expenditure	21/05/2015	PALATINE BEDS	6576311	Capital	2HE01	Capital Citywide	3,720.00
HRA	HRA Furniture	Capital Expenditure	21/05/2015	PALATINE BEDS	6576934	Capital	2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6576310	Capital	2HE01	Capital Citywide	2,774.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6576935	Capital	2HE01	Capital Citywide	3,428.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6576936	Capital	2HE01	Capital Citywide	2,651.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6578876	Capital	2HE01	Capital Citywide	876.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6578889	Capital	2HE01	Capital Citywide	2,553.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6585232	Capital	2HE01	Capital Citywide	1,400.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6585290	Capital	2HE01	Capital Citywide	1,400.00
HRA	HRA Furniture	Capital Expenditure	27/05/2015	PALATINE BEDS	6585369	Capital	2HE01	Capital Citywide	1,701.00
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	PANAH LTD	6581379	Revenue	1MX19	Domestic Violence	5,276.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	PARAMOUNT CARE	6578308	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	PARAMOUNT CARE	6578309	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	PARAMOUNT CARE	6578310	Revenue	1MK50	Supported Living LD	5,723.60
Adult and Culture	Social Services	Supplies & Services	26/05/2015	PARENTS ENQUIRY N E	6583376	Revenue	1MP12	MESMAC	500.00
Environment & Regeneration	Highways	Premises	06/05/2015	PAREX	6571392	Revenue	1KEMC	Highways	2,813.14
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6584254	Revenue	1KVEE	Electrical Stand Alone Works	746.23
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6584255	Revenue	1KVEE	Electrical Stand Alone Works	25,557.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6584257	Revenue	1KVEE	Electrical Stand Alone Works	1,226.18
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6584261	Revenue	1KVEE	Electrical Stand Alone Works	959.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	PARK HOUSE NURSING HOME	6585137	Revenue	1MG10	Nursing Care OP	-7,937.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	PARK HOUSE NURSING HOME	6585137	Revenue	1MG20	Residential Care OP	309.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	PARK HOUSE NURSING HOME	6585137	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	PARK HOUSE NURSING HOME	6585137	Revenue	1MG10	Nursing Care OP	35,149.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	PARK HOUSE NURSING HOME	6585137	Revenue	1MG20	Residential Care OP	-46.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	PARK HOUSE NURSING HOME	6585137	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	PARK HOUSE NURSING HOME	6585209	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PARK VIEW CARE HOME	6572292	Revenue	1MG20	Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PARK VIEW CARE HOME	6572292	Revenue	1MG20	Residential Care OP	7,359.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PARKLANDS NURSING HOME	6572215	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PARKLANDS NURSING HOME	6572215	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6572352	Revenue	1MG20	Residential Care OP	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6572352	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	PARKWAY MEDICAL CENTRE	6588768	Revenue	1ML10	PH - Sexual health -C'ception	784.08
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	PARKWAY MEDICAL CENTRE	6588768	Revenue	1ML03	PH - NHS Health Checks	48.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20/05/2015	PARSONS BRINCKERHOFF LTD	6586685	Capital	2N401	Capital General	51,056.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	13/05/2015	PARSONS BRINCKERHOFF LTD	6580682	Capital	2FT14	Property Services	18,909.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/05/2015	PARSONS BRINCKERHOFF LTD	6590491	Capital	2DP02	Devt Capital CC	3,914.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/05/2015	PARSONS BRINCKERHOFF LTD	6590492	Capital	2DP02	Devt Capital CC	3,271.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/05/2015	PAUL MURLEY FIRE ENGINEERING	6583119	Capital	2FT14	Property Services	2,200.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	PAVILION COURT CARE HOME	6572270	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PAVILION COURT CARE HOME	6572270	Revenue	1MG10	Nursing Care OP	-4,364.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PAVILION COURT CARE HOME	6572270	Revenue	1MG20	Residential Care OP	-6,309.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PAVILION COURT CARE HOME	6572270	Revenue	1MG10	Nursing Care OP	43,900.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PAVILION COURT CARE HOME	6572270	Revenue	1MG20	Residential Care OP	32,936.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/05/2015	PAY POINT MOBILE	6582502	Revenue	1V213	Pay by Phone Parking Income	16,534.32
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	12/05/2015	PAY POINT NETWORK LTD	6578192	Revenue	1CS17	Crisis Support	302.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	06/05/2015	PAY POINT NETWORK LTD	6573627	Revenue	1CS17	Crisis Support	425.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/05/2015	PAY POINT NETWORK LTD	6585436	Revenue	1CS17	Crisis Support	406.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	27/05/2015	PAY POINT NETWORK LTD	6593898	Revenue	1CS17	Crisis Support	498.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	29/05/2015	PAYPOINT NETWORK LTD	6596991	Revenue	1CS17	Crisis Support	3,450.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21/05/2015	PCC SYSTEMS	6588074	Revenue	1KTDX	Architecture Building Design	1,250.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	PEAR TREE PROJECTS LTD	6578208	Revenue	1MC02	Ind Sector Placements	77,696.72
HRA	HRA A/S Unit	Premises	19/05/2015	PEART ACCESS RAMPS	6585231	Revenue	1HRA8	HRA - Investment Related Expe	274.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	PEMBROKE REST HOME	6572213	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PEMBROKE REST HOME	6572213	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PEMBROKE REST HOME	6572213	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PEMBROKE REST HOME	6572213	Revenue	1MH20	Residential Care PD	6,474.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PEMBROKE REST HOME	6572213	Revenue	1MK10	Nursing Care LD	3,192.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PEMBROKE REST HOME	6572213	Revenue	1MM20	Residential Care MH	11,954.00
HRA	HRA Mech & Elec	Premises	27/05/2015	PENNINGTON CHOICES LTD	6589112	Revenue	1HBSP	Planned Service&Plant Maint	3,927.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PERCY HEDLEY CENTRE	6572281	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PERCY HEDLEY CENTRE	6572281	Revenue	1MK20	Residential Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PERCY HEDLEY CENTRE	6572281	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PERCY HEDLEY CENTRE	6572281	Revenue	1MK20	Residential Care LD	15,586.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PERCY HOUSE	6572237	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PERCY HOUSE	6572237	Revenue	1MM20	Residential Care MH	5,104.68
HRA	HRA Planning QS	Capital Expenditure	11/05/2015	PERMADOR	6576927	Capital	2HE01	Capital Citywide	8,467.44
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	PERMATT FORK LIFT TRUCKS LTD	6564732	Revenue	1KB41	Citybuild Env Storemen	386.00
Environment & Regeneration	NS: Asset Man	Premises	06/05/2015	PETER COX PROPERTY SERVICES	6573831	Revenue	1DY50	Misc Corporate Estates	579.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	PETER COX PROPERTY SERVICES	6576978	Revenue	1KBRM	Sub Contractors R & M	2,388.53
HRA	HRA Property Maint	Premises	27/05/2015	PETER COX PROPERTY SERVICES	6594297	Revenue	1HBTC	Planned Tech Maintenance	4,507.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/05/2015	PHIL MCINTYRE ENTERTAINMENTS LTD	6595222	Revenue	3KLCH	City Hall Holding Account	21,798.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PHILIP CUSSINS HOUSE	6572306	Revenue	1MG20	Residential Care OP	-1,462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PHILIP CUSSINS HOUSE	6572306	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	PHILIPS COURT NURSING HOME	6585205	Revenue	1MG10	Nursing Care OP	17,019.81

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	12/05/2015	PHILIPSON STREET	6578360	Revenue	1MC09	Phillipson Street	174.80
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PHILIPSON STREET	6562207	Revenue	1MC09	Phillipson Street	181.80
Adult and Culture	Social Services	Transfer Payments	12/05/2015	PHILIPSON STREET	6578360	Revenue	1MC09	Phillipson Street	51.10
Adult and Culture	Social Services	Transfer Payments	13/05/2015	PHILIPSON STREET	6562207	Revenue	1MC09	Phillipson Street	51.10
Adult and Culture	Social Services	Transport	12/05/2015	PHILIPSON STREET	6578360	Revenue	1MC09	Phillipson Street	61.00
Adult and Culture	Social Services	Transport	13/05/2015	PHILIPSON STREET	6562207	Revenue	1MC09	Phillipson Street	54.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	08/05/2015	PHOENIX SOFTWARE LTD	6575761	Revenue	1CX50	Technical Refresh	125,738.26
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	07/05/2015	PHOENIX SOFTWARE LTD	6560187	Revenue	1CX50	Technical Refresh	125,738.26
Children's Services	Invoice	Supplies & Services	27/05/2015	PHS GROUP PLC	6565868	Revenue	1DR03	Grainger Market	2,558.35
Children's Services	Invoice	Supplies & Services	27/05/2015	PHS GROUP PLC	6594253	Revenue	1KE42	Waste Collect Trade Overhead	7,117.52
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26/05/2015	PHS GROUP PLC	6590211	Revenue	1KE42	Waste Collect Trade Overhead	7,117.52
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/05/2015	PHS GROUP PLC	6588822	Revenue	1KE42	Waste Collect Trade Overhead	1,426.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/05/2015	PHS GROUP PLC	6588824	Revenue	1KE42	Waste Collect Trade Overhead	4,310.40
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6581386	Revenue	1MX19	Domestic Violence	5,230.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6581386	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2015	PLUNKETT TILE COMPANY	6571578	Revenue	1KVWC	Minor Works Contracts	4,749.07
Chief Executive's	CD - Accountancy NOR	Supplies & Services	26/05/2015	POLICE AND CRIME COMMISSIONER	6565881	Revenue	3RC15	Numbria Police Auth Precepts	463,218.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/05/2015	POLICE AND CRIME COMMISSIONER	6588708	Revenue	1KE88	Transport Road Safety	13,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	PONTELAND MANOR	6585160	Revenue	1MG20	Residential Care OP	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	PONTELAND MANOR	6585160	Revenue	1MG20	Residential Care OP	3,577.84
Environment & Regeneration	NS: City Transport	Transport	06/05/2015	POST OFFICE COUNTERS	6574190	Revenue	1KESW	Fleet SLA Costs & Income	14,015.00
Children's Services	Invoice	Premises	26/05/2015	POTTERY BANK COMMUNITY CENTRE LTD	6571058	Revenue	1EEE1	East CC Central Costs	1,060.90
Adult and Culture	Library Admin	Supplies & Services	19/05/2015	POTTS PRINTERS LTD	6584467	Revenue	1EJ20	City Library Premises	378.00
Adult and Culture	Library Admin	Supplies & Services	19/05/2015	POTTS PRINTERS LTD	6584913	Revenue	1EJ20	City Library Premises	252.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/05/2015	POTTS PRINTERS LTD	6584463	Revenue	1V205	Car Parking Management	338.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/05/2015	POWERDIAL SERVICES LTD	6582163	Capital	2N401	Capital General	800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2015	PPG ARCHITECTURAL COATINGS UK LTD	6578583	Revenue	1KL6A	Rangers Development Budget	291.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2015	PPG ARCHITECTURAL COATINGS UK LTD	6578980	Revenue	1KBM0	Public & Educ O/H	285.30
Environment & Regeneration	Blacksmiths	Supplies & Services	13/05/2015	PPG ARCHITECTURAL COATINGS UK LTD	6579921	Revenue	1KENB	Fleet Workshops OH	1,571.94
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	PRAXIS SERVICE	6583115	Revenue	1MD67	S17 Children in Need	987.12
Adult and Culture	Adult Serv Welf	Supplies & Services	05/05/2015	PREMIER HEALTHCARE & HYGIENE	6570815	Revenue	1MX01	Welford Resource Centre LD	1,284.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2015	PREMIER TRUCK HIRE	6566746	Revenue	1KESY	Fleet Services Hire office	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	PREMIER TRUCK HIRE	6584170	Revenue	1KESY	Fleet Services Hire office	1,530.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/05/2015	PRINTSEARCH CHESTER LTD	6593983	Revenue	1CR01	Revenues & Benefits Managemnt	1,225.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/05/2015	PRINTSEARCH CHESTER LTD	6593987	Revenue	1CR01	Revenues & Benefits Managemnt	275.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/05/2015	PRINTSEARCH CHESTER LTD	6593988	Revenue	1CR01	Revenues & Benefits Managemnt	302.10
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/05/2015	PRINTSEARCH CHESTER LTD	6593990	Revenue	1CR01	Revenues & Benefits Managemnt	367.82
HRA	HRA Income	Third Party Payments	28/05/2015	PRINTSEARCH CHESTER LTD	6595361	Revenue	1HEIG	Income General	572.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	PRIORY GARDENS	6572356	Revenue	1MG20	Residential Care OP	-1,895.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	PRIORY GARDENS	6572356	Revenue	1MG20	Residential Care OP	5,289.14
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6576150	Revenue	1E20F	Statement&Supplementary Top Up	1,925.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6576151	Revenue	1E20F	Statement&Supplementary Top Up	3,500.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6576152	Revenue	1E20F	Statement&Supplementary Top Up	2,625.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6580430	Revenue	1E20F	Statement&Supplementary Top Up	2,187.50
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6580436	Revenue	1E20F	Statement&Supplementary Top Up	2,625.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6580439	Revenue	1E20F	Statement&Supplementary Top Up	2,100.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6580440	Revenue	1E20F	Statement&Supplementary Top Up	2,625.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6580444	Revenue	1E20F	Statement&Supplementary Top Up	1,837.50
Adult and Culture	Social Services	Supplies & Services	13/05/2015	PRIORY GROUP	6580446	Revenue	1E20F	Statement&Supplementary Top Up	1,662.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/05/2015	PROFESSIONALVISION SERVICES	6560286	Revenue	1E320	Special Education Needs Admin	3,980.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	PROGRESS CHILDRENS SERVICES	6572501	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	PROSPECT MEDICAL GROUP	6588747	Revenue	1ML10	PH - Sexual health -C'ception	773.83
Environment & Regeneration	NS: District Heating	Premises	06/05/2015	PRO-TECH CP	6574014	Revenue	1KR05	District Heating	1,300.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	PRUDENTIAL ASSURANCE CO LTD	6572525	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	PRUDENTIAL ASSURANCE CO LTD	6572525	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	PRUDENTIAL ASSURANCE CO LTD	6572525	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	PRUDENTIAL ASSURANCE CO LTD	6572525	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	PRUDENTIAL ASSURANCE CO LTD	6572525	Revenue	3RNN2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	PRUDENTIAL ASSURANCE CO LTD	6596906	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	PRUDENTIAL ASSURANCE CO LTD	6596906	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	PRUDENTIAL ASSURANCE CO LTD	6596906	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	PRUDENTIAL ASSURANCE CO LTD	6596906	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	PRUDENTIAL ASSURANCE CO LTD	6596906	Revenue	3RNN2	Byker Com Trust Payroll Deds	105.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	PUBLIC HEALTH ENGLAND	6570425	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	16,452.26
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/05/2015	PUBLIC INTEREST LAWYERS LTD	6583323	Revenue	1FJX1	Legal - Expenditure Overheads	20,000.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	21/05/2015	Q-MATIC UK LTD	6579866	Revenue	1CC51	Civic Centre CSC	922.80
Chief Executive's	CD - Customer Service Centres	Supplies & Services	27/05/2015	Q-MATIC UK LTD	6564641	Revenue	1CC52	Denton CSC	1,521.70
Chief Executive's	CD - Customer Service Centres	Supplies & Services	27/05/2015	Q-MATIC UK LTD	6584459	Revenue	1CC55	Benwell LIFT CSC	1,350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	QUAY COACHWORKS	6578548	Revenue	1KESG	Light Workshop Code 5 Repairs	367.50
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	QUAYSIDE CHILDCARE LTD	6582443	Revenue	1MF01	16+ Team (YP)	862.50
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	QUAYSIDE CHILDCARE LTD	6582444	Revenue	1MF01	16+ Team (YP)	787.50
Children's Services	Childrens Services Support	Third Party Payments	18/05/2015	QUAYSIDE CHILDCARE LTD	6582446	Revenue	1MF01	16+ Team (YP)	1,068.75
Children's Services	Childrens Services Support	Third Party Payments	29/05/2015	QUAYSIDE CHILDCARE LTD	6596502	Revenue	1MF01	16+ Team (YP)	693.75
Adult and Culture	Social Services	Third Party Payments	26/05/2015	QUICKSILVER	6590856	Revenue	1MK51	Home Care LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	R & C SHEPERIA	6585204	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2015	R J UTILITY SERVICES LTD	6584480	Revenue	1KR1C	Response Central	842.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2015	R J UTILITY SERVICES LTD	6584481	Revenue	1KR1C	Response Central	962.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/05/2015	R J UTILITY SERVICES LTD	6589876	Revenue	1KR1C	Response Central	915.00
Adult and Culture	Social Services	Supplies & Services	14/05/2015	R W BARRETT & SON	6576727	Revenue	1MG92	Financial Safeguarding	1,131.00
Adult and Culture	Social Services	Supplies & Services	14/05/2015	R W BARRETT & SON	6579715	Revenue	1MG92	Financial Safeguarding	1,125.00
Adult and Culture	Social Services	Supplies & Services	14/05/2015	R W BARRETT & SON	6579759	Revenue	1MG92	Financial Safeguarding	971.00
Adult and Culture	Social Services	Supplies & Services	14/05/2015	R W BARRETT & SON	6579761	Revenue	1MG92	Financial Safeguarding	1,121.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	R W BARRETT & SON	6578198	Revenue	1MG92	Financial Safeguarding	1,041.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	R W BARRETT & SON	6580357	Revenue	1MG92	Financial Safeguarding	961.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	R W BARRETT & SON	6582428	Revenue	1MG92	Financial Safeguarding	1,125.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	R W BARRETT & SON	6582429	Revenue	1MG92	Financial Safeguarding	1,125.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	R W BARRETT & SON	6582431	Revenue	1MG92	Financial Safeguarding	961.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/05/2015	R.V.I RADIOLOGY ACCOUNT CODE 60120	6572721	Revenue	1FA51	Coroner	282.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/05/2015	R.V.I RADIOLOGY ACCOUNT CODE 60120	6572722	Revenue	1FA51	Coroner	282.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	01/05/2015	RAINTON CONSTRUCTION LTD	6571556	Revenue	1KE03	Unclassified Road Maintenance	538,389.32
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26/05/2015	RAINTON CONSTRUCTION LTD	6580707	Revenue	1KE03	Unclassified Road Maintenance	427,722.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	RAY GRAY COMMUNITY CENTRE	6574735	Revenue	1KN64	Walkergate Ward	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2015	RAYLEIGH INSTRUMENTS LTD	6578703	Revenue	3KES1	Fleetmaster Stores Account	563.46
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/05/2015	RAZORBLUE LTD	6582164	Capital	2N401	Capital General	3,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	REACH OUT CARE LTD	6572502	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Children's Services	Childrens Services Support	Transport	18/05/2015	READYPAY LTD	6582340	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Transport	18/05/2015	READYPAY LTD	6582358	Revenue	1MC20	In-House Foster Carer Costs	840.00
Children's Services	Childrens Services Support	Transport	18/05/2015	READYPAY LTD	6582359	Revenue	1MC20	In-House Foster Carer Costs	722.50
Children's Services	Childrens Services Support	Transport	18/05/2015	READYPAY LTD	6582360	Revenue	1MC20	In-House Foster Carer Costs	416.00
Children's Services	Childrens Services Support	Transport	18/05/2015	READYPAY LTD	6582361	Revenue	1MC20	In-House Foster Carer Costs	460.00
Children's Services	Childrens Services Support	Transport	18/05/2015	READYPAY LTD	6582374	Revenue	1MC20	In-House Foster Carer Costs	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	REAL LIFE OPTIONS	6578060	Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	REAL LIFE OPTIONS	6578060	Revenue	1MK50	Supported Living LD	70,333.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	RED BRICK HOUSE	6572238	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/05/2015	Redacted - Personal Data	6580904	Revenue	1EJ20	City Library Premises	450.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/05/2015	Redacted - Personal Data	6595126	Revenue	1EJ20	City Library Premises	460.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	Redacted - Personal Data	6578690	Revenue	1MK34	Shared Lives - Adult LD	1,400.00
Adult and Culture	Social Services	Third Party Payments	12/05/2015	Redacted - Personal Data	6577487	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services	Third Party Payments	12/05/2015	Redacted - Personal Data	6578388	Revenue	1MK34	Shared Lives - Adult LD	347.40
Adult and Culture	Social Services	Third Party Payments	06/05/2015	Redacted - Personal Data	6575225	Revenue	1MC20	In-House Foster Carer Costs	674.14
Adult and Culture	Social Services	Third Party Payments	07/05/2015	Redacted - Personal Data	6574136	Revenue	1MK34	Shared Lives - Adult LD	719.80
Adult and Culture	Social Services	Third Party Payments	26/05/2015	Redacted - Personal Data	6591636	Revenue	1MC21	Fostering Unit	787.92
Adult and Culture	Social Services	Third Party Payments	18/05/2015	Redacted - Personal Data	6580131	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments	18/05/2015	Redacted - Personal Data	6585262	Revenue	1MH40	Direct Payments PD	947.02
Adult and Culture	Social Services	Third Party Payments	18/05/2015	Redacted - Personal Data	6585248	Revenue	1MK40	Direct Payments LD	2,167.05
Adult and Culture	Social Services	Third Party Payments	18/05/2015	Redacted - Personal Data	6578820	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Third Party Payments	18/05/2015	Redacted - Personal Data	6575155	Revenue	1MP27	DAT Residential Rehab	1,262.80
Adult and Culture	Social Services	Third Party Payments	18/05/2015	Redacted - Personal Data	6582985	Revenue	1MM94	Mental Capacity Act	300.00
Adult and Culture	Social Services	Third Party Payments	22/05/2015	Redacted - Personal Data	6590359	Revenue	1MD66	CWD Care Packages	1,781.96
Adult and Culture	Social Services	Third Party Payments	22/05/2015	Redacted - Personal Data	6584922	Revenue	1MF35	Special Guardianship Allow	1,531.63
Adult and Culture	Social Services	Third Party Payments	22/05/2015	Redacted - Personal Data	6586749	Revenue	1MD85	Residence Orders	1,411.42
Adult and Culture	Social Services	Third Party Payments	22/05/2015	Redacted - Personal Data	6589794	Revenue	1MK40	Direct Payments LD	1,350.75
Adult and Culture	Social Services	Third Party Payments	29/05/2015	Redacted - Personal Data	6597201	Revenue	1MF35	Special Guardianship Allow	1,531.63
Adult and Culture	Social Services	Third Party Payments	29/05/2015	Redacted - Personal Data	6597198	Revenue	1MD85	Residence Orders	1,411.42
Adult and Culture	Social Services	Third Party Payments	29/05/2015	Redacted - Personal Data	6597205	Revenue	1MK50	Supported Living LD	2,167.05
Adult and Culture	Social Services	Third Party Payments	27/05/2015	Redacted - Personal Data	6594131	Revenue	1MC20	In-House Foster Carer Costs	3,059.98
Adult and Culture	Social Services	Third Party Payments	28/05/2015	Redacted - Personal Data	6595482	Revenue	1MK40	Direct Payments LD	6,885.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2015	Redacted - Personal Data	6578910	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2015	Redacted - Personal Data	6578909	Revenue	1MK34	Shared Lives - Adult LD	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2015	Redacted - Personal Data	6570753	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2015	Redacted - Personal Data	6571399	Revenue	1MK34	Shared Lives - Adult LD	828.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/05/2015	Redacted - Personal Data	6574134	Revenue	1MK34	Shared Lives - Adult LD	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/05/2015	Redacted - Personal Data	6590376	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/05/2015	Redacted - Personal Data	6581012	Revenue	1MK34	Shared Lives - Adult LD	361.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/05/2015	Redacted - Personal Data	6574892	Revenue	1MK34	Shared Lives - Adult LD	770.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/05/2015	Redacted - Personal Data	6574891	Revenue	1MK34	Shared Lives - Adult LD	379.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/05/2015	Redacted - Personal Data	6580716	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/05/2015	Redacted - Personal Data	6582153	Revenue	1MK34	Shared Lives - Adult LD	880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	Redacted - Personal Data	6572272	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591374	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591394	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591366	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591384	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591375	Revenue	1MG40	Direct Payments OP	-274.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591373	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591370	Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/05/2015	Redacted - Personal Data	6591381	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585346	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585466	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585323	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585468	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585478	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585481	Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585489	Revenue	1MK40	Direct Payments LD	-29.52

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585596	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585555	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585529	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585396	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585469	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585144	Revenue	1MG20	Residential Care OP	-19,117.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585422	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585358	Revenue	1MK40	Direct Payments LD	-5.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585135	Revenue	1MG20	Residential Care OP	-8,591.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585343	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585510	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585524	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585462	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585341	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585326	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585546	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585535	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585344	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585334	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585334	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585494	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585351	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585421	Revenue	1MK40	Direct Payments LD	-530.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585502	Revenue	1MH40	Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585329	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585496	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585477	Revenue	1MK40	Direct Payments LD	-86.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585363	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585190	Revenue	1MG20	Residential Care OP	-1,015.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585573	Revenue	1MG40	Direct Payments OP	-311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585533	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585461	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585404	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585534	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585523	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585355	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585359	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585517	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585333	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585508	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585400	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585406	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585322	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585490	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585616	Revenue	1MK40	Direct Payments LD	-339.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585617	Revenue	1MK40	Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585419	Revenue	1MK40	Direct Payments LD	-451.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	Redacted - Personal Data	6585431	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586832	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587036	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586973	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587112	Revenue	1MG40	Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586845	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587091	Revenue	1MG40	Direct Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587015	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586848	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586929	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586893	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586859	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586946	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586944	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587017	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586842	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586945	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586857	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587069	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587056	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586863	Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586867	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586884	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586830	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586907	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586838	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586860	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586990	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587153	Revenue	1MK40	Direct Payments LD	-68.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586854	Revenue	1MK40	Direct Payments LD	-74.28

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586950	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587045	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586935	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586871	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586961	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586992	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587051	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586909	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586841	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6586852	Revenue	1MK40	Direct Payments LD	-164.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2015	Redacted - Personal Data	6587004	Revenue	1MG40	Direct Payments OP	-143.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572247	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572371	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572307	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572272	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572212	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572320	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572220	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572305	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572266	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	Redacted - Personal Data	6572286	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591358	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591367	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591372	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591377	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591374	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591394	Revenue	1MK40	Direct Payments LD	8,012.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591366	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591384	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591376	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591383	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591371	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591375	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591349	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591355	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591356	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591357	Revenue	1MH40	Direct Payments PD	1,184.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591373	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/05/2015	Redacted - Personal Data	6591378	Revenue	1MD66	CWD Care Packages	

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585594	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585403	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585478	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585320	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585350	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585514	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585545	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585538	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585481	Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585575	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585584	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585471	Revenue	1MH40	Direct Payments PD	4,750.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585489	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585591	Revenue	1MM40	Direct Payments MH	265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585347	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585427	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585339	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585596	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585555	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585529	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585348	Revenue	1MD66	CWD Care Packages	232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585348	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585531	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585544	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585353	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585540	Revenue	1MK40	Direct Payments LD	271.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585556	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585396	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585521	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585410	Revenue	1MK40	Direct Payments LD	3,693.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585583	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585604	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585469	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585144	Revenue	1MG20	Residential Care OP	73,245.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585422	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585486	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585509	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585358	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585399	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585135	Revenue	1MG20	Residential Care OP	91,705.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585352	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585343	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585510	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585524	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585472	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585462	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585512	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585341	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585495	Revenue	1MD66	CWD Care Packages	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585401	Revenue	1MG40	Direct Payments OP	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585397	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585498	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585393	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585326	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585629	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585402	Revenue	1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585546	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585535	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585344	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585334	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585334	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585412	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585474	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585391	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585494	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585351	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585398	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585415	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585330	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585421	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585390	Revenue	1MD66	CWD Care Packages	598.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585502	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585475	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585189	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585337	Revenue	1MK40	Direct Payments LD	4,590.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585329	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585549	Revenue	1MK40	Direct Payments LD	379.72

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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	Third Party Payments	19/05/2015	Redacted - Personal Data	6585496	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585477	Revenue	1MK40	Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585394	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585593	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585588	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585598	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585363	Revenue	1MK40	Direct Payments LD	2,702.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585392	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585321	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585480	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585519	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585190	Revenue	1MG20	Residential Care OP	4,145.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585216	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585492	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585525	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585420	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585488	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585414	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585573	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585497	Revenue	1MG40	Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585465	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585579	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585408	Revenue	1MK40	Direct Payments LD	14,563.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585601	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585533	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585461	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585404	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585520	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585534	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585345	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585325	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585605	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585417	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585362	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585523	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585355	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585479	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585360	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585407	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585359	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585361	Revenue	1MD66	CWD Care Packages	1,344.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585354	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585517	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585161	Revenue	1MG20	Residential Care OP	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585335	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585357	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585333	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585553	Revenue	1MG40	Direct Payments OP	10,366.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585554	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585600	Revenue	1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585508	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585599	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585400	Revenue	1MK40	Direct Payments LD	2,665.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585406	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585476	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585405	Revenue	1MK40	Direct Payments LD	4,135.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585537	Revenue	1MK40	Direct Payments LD	6,307.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585340	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585581	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585416	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585322	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585413	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585483	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585331	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585493	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585430	Revenue	1MK40	Direct Payments LD	6,473.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585463	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585611	Revenue	1MH40	Direct Payments PD	641.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585613	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585490	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585616	Revenue	1MK40	Direct Payments LD	6,913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585617	Revenue	1MK40	Direct Payments LD	5,425.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585602	Revenue	1MK40	Direct Payments LD	2,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585615	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585625	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585627	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	Redacted - Personal Data	6585628	Revenue	1MK40	Direct Payments LD	714.88

Newcastle City Council Invoices over £250 paid in May 2015

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Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586991	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586995	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586998	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586971	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586972	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586963	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586936	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586968	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587001	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587080	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586865	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586993	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587112	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587067	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587114	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586870	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587132	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586845	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586951	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587087	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587091	Revenue	1MG40	Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587003	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587015	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586892	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587073	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587143	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586887	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587053	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587148	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587044	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586916	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586959	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586828	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586960	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586856	Revenue	1MK40	Direct Payments LD	6,948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587133	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587144	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587077	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587140	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586924	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586942	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586989	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587012	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586855	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587111	Revenue	1MD66	CWD Care Packages	848.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586847	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586848	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586831	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586929	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587028	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586893	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586978	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586957	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586858	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586859	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587033	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587068	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586952	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586948	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586940	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586923	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586996	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587137	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586889	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586946	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586944	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587050	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586949	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587017	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587122	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586881	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586842	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587145	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586945	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586857	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587049	Revenue	1MD66	CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586829	Revenue	1MD66	CWD Care Packages	922.16

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587069	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587002	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586872	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586868	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586849	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586915	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587058	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586943	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587065	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587038	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587150	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587056	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586836	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586863	Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586974	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586867	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587007	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587066	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586884	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587072	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586920	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586840	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586921	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586888	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587032	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587043	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586918	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587070	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587062	Revenue	1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587055	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586844	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586830	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586907	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586838	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586860	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586990	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587119	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587153	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586843	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586854	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586950	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587045	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587059	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587030	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586935	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586871	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586983	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587076	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586961	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586837	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586937	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586883	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586827	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586910	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586992	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587051	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586853	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587117	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586869	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587128	Revenue	1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587060	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587025	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586909	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586913	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586841	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586835	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586834	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586864	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586997	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587005	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587134	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586897	Revenue	1MH40	Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587081	Revenue	1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587088	Revenue	1MH40	Direct Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587129	Revenue	1MD66	CWD Care Packages	-152.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6587129	Revenue	1MD33	Cost Centre not Found	553.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2015	Redacted - Personal Data	6586839	Revenue	1MM40	Direct Payments MH	1,200.00

Newcastle City Council Invoices over £250 paid in May 2015

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Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	21/05/2015	Redacted - Personal Data	6589141	Revenue	1MD68	Legal Fees Care	2,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/05/2015	Redacted - Personal Data	6589171	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/05/2015	Redacted - Personal Data	6589169	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/05/2015	Redacted - Personal Data	6589173	Revenue	1MR52	Adults Admin Pool	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/05/2015	Redacted - Personal Data	6590346	Revenue	1MD68	Legal Fees Care	5,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/05/2015	Redacted - Personal Data	6590349	Revenue	1MD68	Legal Fees Care	4,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/05/2015	Redacted - Personal Data	6590350	Revenue	1MD68	Legal Fees Care	5,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/05/2015	Redacted - Personal Data	6590351	Revenue	1MD68	Legal Fees Care	5,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/05/2015	Redacted - Personal Data	6594139	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595221	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595494	Revenue	1MD68	Legal Fees Care	2,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595270	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595289	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595495	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595239	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595241	Revenue	1MD68	Legal Fees Care	5,100.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6588713	Revenue	1FA51	Coroner	3,084.10
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595360	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	Redacted - Personal Data	6595367	Revenue	1MD68	Legal Fees Care	1,650.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/05/2015	Redacted - Personal Data	6586641	Revenue	1HRA1	HRA-General	1,500.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/05/2015	Redacted - Personal Data	6575603	Revenue	1FP30	Occupational Health	350.00
Chief Executive's	CD - Support Services	Employees	21/05/2015	Redacted - Personal Data	6588696	Revenue	1FG51	Chief Executive	500.00
Children's Services	Invoice	Supplies & Services	15/05/2015	Redacted - Personal Data	6582557	Revenue	1FUL1	Legal - Land Charges Unit	454,019.86
Children's Services	Social Services - Carepay	Supplies & Services	12/05/2015	Redacted - Personal Data	6577606	Revenue	1MC20	In-House Foster Carer Costs	25.00
Children's Services	Social Services - Carepay	Supplies & Services	26/05/2015	Redacted - Personal Data	6591843	Revenue	1MF10	Adoption Payments	49.09
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577557	Revenue	1MC20	In-House Foster Carer Costs	1,257.36
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577854	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577560	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577577	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577578	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577578	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577848	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577579	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577580	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577580	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577562	Revenue	1MC20	In-House Foster Carer Costs	149.53
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577562	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577571	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577564	Revenue	1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577564	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577581	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577581	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577582	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577935	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577566	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577570	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577565	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577583	Revenue	1MC20	In-House Foster Carer Costs	1,369.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577583	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577597	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577558	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577568	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577574	Revenue	1MC20	In-House Foster Carer Costs	493.13
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577946	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577569	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577585	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577586	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577839	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577588	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577948	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577856	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577555	Revenue	1MC20	In-House Foster Carer Costs	1,875.11
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577589	Revenue	1MC20	In-House Foster Carer Costs	1,033.57
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577561	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577952	Revenue	1MC20	In-House Foster Carer Costs	1,863.60
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577590	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577598	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577591	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577592	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577592	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577559	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577559	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577958	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577960	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577573	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577573	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577573	Revenue	1MC13	Post 18 Staying Put	300.00

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577575	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577863	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577556	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577600	Revenue	1MC21	Fostering Unit	1,490.05
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577831	Revenue	1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577836	Revenue	1MC20	In-House Foster Carer Costs	2,203.78
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577845	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577865	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577874	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577880	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577876	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577866	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577889	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577933	Revenue	1MF10	Adoption Payments	627.88
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577847	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577576	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577894	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577884	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577884	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577896	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577897	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577882	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577900	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577885	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577907	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577887	Revenue	1MC20	In-House Foster Carer Costs	3,573.05
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577891	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577890	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577842	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577950	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577905	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577912	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577938	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577918	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577780	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577781	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577779	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577959	Revenue	1MC20	In-House Foster Carer Costs	2,356.98
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577959	Revenue	1MC21	Fostering Unit	676.52
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577937	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577782	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577785	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577943	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577967	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577787	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577832	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577832	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577801	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577811	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577902	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577911	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577815	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577816	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577818	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577814	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577808	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577786	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577821	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577813	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577806	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577613	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577608	Revenue	1MC20	In-House Foster Carer Costs	1,294.92
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577625	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577823	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577879	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577879	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577553	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577605	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577931	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577638	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577915	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577979	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577610	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577611	Revenue	1MC20	In-House Foster Carer Costs	733.17
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577602	Revenue	1MC20	In-House Foster Carer Costs	2,529.18
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577954	Revenue	1MC20	In-House Foster Carer Costs	1,017.52
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577606	Revenue	1MC20	In-House Foster Carer Costs	481.66

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577623	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577630	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577607	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577844	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577828	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577658	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577620	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577920	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577927	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577914	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577819	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577663	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577664	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577619	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577807	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577634	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577629	Revenue	1MC20	In-House Foster Carer Costs	3,757.27
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577968	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577640	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577635	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577632	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577639	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577659	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577964	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577913	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577624	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577656	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577601	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577878	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577673	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577677	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577675	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577668	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577921	Revenue	1MC20	In-House Foster Carer Costs	1,092.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577657	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577824	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577644	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577784	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577791	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577840	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577627	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577641	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577666	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577683	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577676	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577871	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577672	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577636	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577671	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577628	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577800	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577798	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577650	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577680	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577969	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577642	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577682	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577655	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577793	Revenue	1MC20	In-House Foster Carer Costs	2,270.86
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577812	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577699	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577699	Revenue	1MC21	Fostering Unit	83.69
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577694	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577700	Revenue	1MC20	In-House Foster Carer Costs	-674.14
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577700	Revenue	1MC21	Fostering Unit	1,259.61
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577906	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577698	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577789	Revenue	1MC20	In-House Foster Carer Costs	2,260.61
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577797	Revenue	1MC20	In-House Foster Carer Costs	2,170.74
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577904	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577805	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577711	Revenue	1MC20	In-House Foster Carer Costs	441.09
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577719	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577665	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577693	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577972	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577704	Revenue	1MF35	Special Guardianship Allow	596.04

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577702	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577720	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577685	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577929	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577723	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577604	Revenue	1MC20	In-House Foster Carer Costs	1,550.64
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577917	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577822	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577717	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577916	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577718	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577707	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577726	Revenue	1MC20	In-House Foster Carer Costs	1,267.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577678	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577697	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577697	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577703	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577727	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577796	Revenue	1MF35	Special Guardianship Allow	1,557.68
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577734	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577728	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577616	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577660	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577908	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577721	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577716	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577724	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577724	Revenue	1MC21	Fostering Unit	58.33
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577709	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577888	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577877	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577614	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577691	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577740	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577732	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577910	Revenue	1MC20	In-House Foster Carer Costs	1,123.56
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577910	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577744	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577834	Revenue	1MC20	In-House Foster Carer Costs	904.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577746	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577750	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577748	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577963	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577739	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577633	Revenue	1MC20	In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577788	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577648	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577763	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577973	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577730	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577768	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577741	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577688	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577869	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577722	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577708	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577651	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577712	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577759	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577802	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577771	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577932	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577769	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577756	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577940	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577942	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577951	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577766	Revenue	1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577774	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577765	Revenue	1MC20	In-House Foster Carer Costs	855.63
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577775	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577599	Revenue	1MC21	Fostering Unit	531.61
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577617	Revenue	1MC13	Post 18 Staying Put	498.85
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577617	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577795	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577695	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577667	Revenue	1MC20	In-House Foster Carer Costs	2,093.98

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577647	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577743	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577941	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577981	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577749	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577835	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577594	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577572	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577554	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577618	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577770	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577753	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577773	Revenue	1MC20	In-House Foster Carer Costs	2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577755	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577873	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577764	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577947	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577961	Revenue	1MC20	In-House Foster Carer Costs	2,590.05
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577735	Revenue	1MC20	In-House Foster Carer Costs	442.53
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577767	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577777	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577976	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577778	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577965	Revenue	1MC20	In-House Foster Carer Costs	1,312.72
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577729	Revenue	1MC20	In-House Foster Carer Costs	3,460.25
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577609	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577710	Revenue	1MF03	Supported Lodgings LC	296.42
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577742	Revenue	1MC20	In-House Foster Carer Costs	2,188.61
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577761	Revenue	1MC20	In-House Foster Carer Costs	1,621.73
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2015	Redacted - Personal Data	6577745	Revenue	1MC20	In-House Foster Carer Costs	1,493.93
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591775	Revenue	1MC20	In-House Foster Carer Costs	1,071.76
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591778	Revenue	1MC13	Post 18 Staying Put	825.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592098	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591779	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591797	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591798	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591798	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592092	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591799	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591800	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591800	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591781	Revenue	1MC20	In-House Foster Carer Costs	315.19
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591781	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591791	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591783	Revenue	1MC20	In-House Foster Carer Costs	1,164.78
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591783	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591801	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591801	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591802	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592179	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591785	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591789	Revenue	1MC20	In-House Foster Carer Costs	1,148.73
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591784	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591803	Revenue	1MC20	In-House Foster Carer Costs	2,940.06
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591803	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591817	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591776	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591787	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591794	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592190	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591788	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591805	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591806	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591807	Revenue	1MC20	In-House Foster Carer Costs	795.41
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592082	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591808	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592192	Revenue	1MC20	In-House Foster Carer Costs	1,371.22
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592100	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591773	Revenue	1MC20	In-House Foster Carer Costs	1,978.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591809	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591780	Revenue	1MC20	In-House Foster Carer Costs	1,072.89
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592196	Revenue	1MC20	In-House Foster Carer Costs	1,863.60
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591810	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591819	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591811	Revenue	1MF03	Supported Lodgings LC	301.78
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591812	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591812	Revenue	1MF03	Supported Lodgings LC	275.00

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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	Third Party Payments	26/05/2015	Redacted - Personal Data	6591777	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591777	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592202	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592205	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591793	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591793	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591793	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591795	Revenue	1MC20	In-House Foster Carer Costs	4,257.65
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591795	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591814	Revenue	1MC20	In-House Foster Carer Costs	135.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591814	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592107	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591774	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591833	Revenue	1MC21	Fostering Unit	952.07
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592074	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592088	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592109	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592117	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592123	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592119	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592110	Revenue	1MC20	In-House Foster Carer Costs	788.60
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592132	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592177	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592118	Revenue	1MC20	In-House Foster Carer Costs	298.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592090	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591796	Revenue	1MC20	In-House Foster Carer Costs	1,223.90
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592137	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592127	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592127	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592139	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592140	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592125	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592143	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592128	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592150	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592130	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592134	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592133	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592085	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592194	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592148	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592155	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592182	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592162	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592022	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592023	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592021	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592204	Revenue	1MC20	In-House Foster Carer Costs	2,356.98
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592204	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592181	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592024	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592027	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592187	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592211	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592029	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592075	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592075	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592044	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592055	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592145	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592154	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592059	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592060	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592062	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592058	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592052	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592028	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592065	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592057	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592048	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591845	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591841	Revenue	1MC20	In-House Foster Carer Costs	640.44
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591854	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592067	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592122	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592122	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591771	Revenue	1MC20	In-House Foster Carer Costs	1,332.20

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591838	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592175	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591868	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592159	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592224	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591842	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591843	Revenue	1MC20	In-House Foster Carer Costs	744.63
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591835	Revenue	1MC20	In-House Foster Carer Costs	2,925.96
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592198	Revenue	1MC20	In-House Foster Carer Costs	1,381.31
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591839	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591859	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591840	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592087	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592071	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591890	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591851	Revenue	1MC20	In-House Foster Carer Costs	761.79
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592164	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592171	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592158	Revenue	1MC20	In-House Foster Carer Costs	2,260.61
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592063	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591895	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591896	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591850	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592051	Revenue	1MC20	In-House Foster Carer Costs	2,371.81
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591863	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591858	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592212	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591870	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591865	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591861	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591869	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591891	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592208	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592157	Revenue	1MC20	In-House Foster Carer Costs	1,808.51
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591853	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591888	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591834	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592121	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591905	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591909	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591907	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591900	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592165	Revenue	1MC20	In-House Foster Carer Costs	1,092.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591889	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592068	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591874	Revenue	1MC20	In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592026	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592033	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592083	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591856	Revenue	1MC20	In-House Foster Carer Costs	1,488.27
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591871	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591898	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591916	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591908	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592114	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591904	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591866	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591903	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591857	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592043	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592041	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591880	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591912	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592214	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591872	Revenue	1MC20	In-House Foster Carer Costs	1,983.34
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591914	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591887	Revenue	1MC20	In-House Foster Carer Costs	1,535.34
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592035	Revenue	1MC20	In-House Foster Carer Costs	4,869.29
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592056	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591919	Revenue	1MC20	In-House Foster Carer Costs	-20.05
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591919	Revenue	1MC21	Fostering Unit	437.27
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591932	Revenue	1MC20	In-House Foster Carer Costs	2,444.08
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591927	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591933	Revenue	1MC21	Fostering Unit	679.94
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592149	Revenue	1MC20	In-House Foster Carer Costs	354.96
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591931	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592031	Revenue	1MC20	In-House Foster Carer Costs	1,623.00

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592039	Revenue	1MC20	In-House Foster Carer Costs	1,358.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592147	Revenue	1MC20	In-House Foster Carer Costs	1,135.33
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592047	Revenue	1MC20	In-House Foster Carer Costs	1,293.52
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591945	Revenue	1MC20	In-House Foster Carer Costs	1,902.95
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591954	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591897	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591926	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592217	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591938	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591936	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591956	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591918	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592173	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591836	Revenue	1MC20	In-House Foster Carer Costs	1,550.64
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592161	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592066	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592160	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591953	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591941	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591961	Revenue	1MC20	In-House Foster Carer Costs	1,267.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591910	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591930	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591930	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591937	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591962	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592038	Revenue	1MF35	Special Guardianship Allow	1,557.68
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591972	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591963	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591963	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591847	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591892	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592151	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591957	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591950	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591959	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591943	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592131	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592120	Revenue	1MC20	In-House Foster Carer Costs	409.50

Newcastle City Council Invoices over £250 paid in May 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591848	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591928	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591899	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591877	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591877	Revenue	1MC21	Fostering Unit	383.22
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591983	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592185	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592226	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592078	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591813	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591792	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592080	Revenue	1MC20	In-House Foster Carer Costs	959.10
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591772	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591849	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592012	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591995	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592014	Revenue	1MC20	In-House Foster Carer Costs	2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591997	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592116	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592006	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592191	Revenue	1MC20	In-House Foster Carer Costs	458.73
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591974	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592009	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592018	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592221	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592019	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592002	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592017	Revenue	1MD85	Residence Orders	825.71
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592209	Revenue	1MC20	In-House Foster Carer Costs	1,312.72
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591965	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591944	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591982	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592003	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591986	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591816	Revenue	1MC20	In-House Foster Carer Costs	995.78
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591790	Revenue	1MC20	In-House Foster Carer Costs	2,974.28
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592156	Revenue	1MC20	In-House Foster Carer Costs	1,196.76
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6592050	Revenue	1MF10	Adoption Payments	1,383.25
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591864	Revenue	1MC20	In-House Foster Carer Costs	1,127.25
Children's Services	Social Services - Carepay	Third Party Payments	26/05/2015	Redacted - Personal Data	6591988	Revenue	1MF10	Adoption Payments	360.00
Children's Services	Social Services - Carepay	Third Party Payments	21/05/2015	Redacted - Personal Data	6577760	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	28/05/2015	Redacted - Personal Data	6592070	Revenue	1MC20	In-House Foster Carer Costs	562.37
Children's Services	Social Services - Carepay	Third Party Payments	28/05/2015	Redacted - Personal Data	6591993	Revenue	1MF10	Adoption Payments	285.75
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577580	Revenue	1MC20	In-House Foster Carer Costs	49.45
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577558	Revenue	1MC20	In-House Foster Carer Costs	621.23
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577948	Revenue	1MC20	In-House Foster Carer Costs	935.78
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577600	Revenue	1MC20	In-House Foster Carer Costs	151.84
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577874	Revenue	1MC20	In-House Foster Carer Costs	387.37
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577915	Revenue	1MC20	In-House Foster Carer Costs	273.25
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577620	Revenue	1MC20	In-House Foster Carer Costs	5.71
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577601	Revenue	1MC20	In-House Foster Carer Costs	92.40
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577657	Revenue	1MC20	In-House Foster Carer Costs	220.63
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577627	Revenue	1MC20	In-House Foster Carer Costs	94.14
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577793	Revenue	1MC20	In-House Foster Carer Costs	350.29
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577700	Revenue	1MC20	In-House Foster Carer Costs	195.41
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577906	Revenue	1MC20	In-House Foster Carer Costs	209.85
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577805	Revenue	1MC20	In-House Foster Carer Costs	188.29
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577660	Revenue	1MC20	In-House Foster Carer Costs	132.18
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577908	Revenue	1MC20	In-House Foster Carer Costs	14.58
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577759	Revenue	1MC20	In-House Foster Carer Costs	134.73
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577775	Revenue	1MC20	In-House Foster Carer Costs	219.68
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577617	Revenue	1MC20	In-House Foster Carer Costs	19.02
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577667	Revenue	1MC20	In-House Foster Carer Costs	409.56
Children's Services	Social Services - Carepay	Transport	12/05/2015	Redacted - Personal Data	6577662	Revenue	1MC20	In-House Foster Carer Costs	587.08
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591795	Revenue	1MC20	In-House Foster Carer Costs	400.36
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591814	Revenue	1MC20	In-House Foster Carer Costs	648.61
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6592117	Revenue	1MC20	In-House Foster Carer Costs	345.53
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6592118	Revenue	1MC20	In-House Foster Carer Costs	289.90
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591853	Revenue	1MC20	In-House Foster Carer Costs	137.26
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591856	Revenue	1MC20	In-House Foster Carer Costs	48.18
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591932	Revenue	1MC20	In-House Foster Carer Costs	114.43
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6592149	Revenue	1MC20	In-House Foster Carer Costs	599.41
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591956	Revenue	1MC20	In-House Foster Carer Costs	79.57
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591836	Revenue	1MC20	In-House Foster Carer Costs	383.25
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591941	Revenue	1MC20	In-House Foster Carer Costs	304.96
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591961	Revenue	1MC20	In-House Foster Carer Costs	62.76
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591972	Revenue	1MC20	In-House Foster Carer Costs	223.79

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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	Transport	26/05/2015	Redacted - Personal Data	6591846	Revenue	1MC20	In-House Foster Carer Costs	157.06
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591985	Revenue	1MC20	In-House Foster Carer Costs	309.36
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6592001	Revenue	1MC20	In-House Foster Carer Costs	142.97
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591820	Revenue	1MC20	In-House Foster Carer Costs	104.82
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591982	Revenue	1MC20	In-House Foster Carer Costs	139.63
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591894	Revenue	1MC20	In-House Foster Carer Costs	361.39
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6592003	Revenue	1MC20	In-House Foster Carer Costs	126.80
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6592144	Revenue	1MC20	In-House Foster Carer Costs	56.74
Children's Services	Social Services - Carepay	Transport	26/05/2015	Redacted - Personal Data	6591984	Revenue	1MC20	In-House Foster Carer Costs	295.61
Children's Services	Social Services - Carepay	(blank)	26/05/2015	Redacted - Personal Data	6591798	Revenue	1MF11	Adoption Unit	25.00
Children's Services	Social Services - Carepay	(blank)	26/05/2015	Redacted - Personal Data	6591963	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	(blank)	26/05/2015	Redacted - Personal Data	6592008	Revenue	1MC21	Fostering Unit	787.92
Children's Services	Social Services - Carepay	(blank)	26/05/2015	Redacted - Personal Data	6592144	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	(blank)	26/05/2015	Redacted - Personal Data	6592091	Revenue	1MC21	Fostering Unit	623.77
Children's Services	Educ EWO's	Third Party Payments	01/05/2015	Redacted - Personal Data	6571352	Revenue	1E25A	Alternative Provision	3,150.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	19/05/2015	Redacted - Personal Data	6584550	Revenue	1KE27	Bereavement Services Overhead	3,367.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	21/05/2015	Redacted - Personal Data	6588188	Revenue	1KE27	Bereavement Services Overhead	4,329.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/05/2015	Redacted - Personal Data	6571387	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/05/2015	Redacted - Personal Data	6581417	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/05/2015	Redacted - Personal Data	6584234	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	Redacted - Personal Data	6592281	Capital	2N101	Capital Grants	24,855.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	Redacted - Personal Data	6592282	Capital	2N101	Capital Grants	2,043.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/05/2015	Redacted - Personal Data	6592289	Capital	2N101	Capital Grants	2,585.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/05/2015	Redacted - Personal Data	6585668	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	08/05/2015	Redacted - Personal Data	6576254	Revenue	1KL2D	Walker Activity Dome	360.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	28/05/2015	Redacted - Personal Data	6595120	Revenue	1KL2D	Walker Activity Dome	324.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	28/05/2015	Redacted - Personal Data	6595122	Revenue	1KL2D	Walker Activity Dome	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	REDESDALE COURT	6572294	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	REDESDALE COURT	6572294	Revenue	1MG20	Residential Care OP	3,747.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/05/2015	REDIWELD RUBBER & PLASTICS LTD	6590193	Capital	2DP02	Devt Capital CC	4,495.46
Environment & Regeneration	Highways	Premises	08/05/2015	REDIWELD RUBBER & PLASTICS LTD	6576199	Revenue	1KEMC	Highways	794.20
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	REEDS BRAY CRANES LTD	6584127	Revenue	1KESY	Fleet Services Hire office	2,277.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	REEDS BRAY CRANES LTD	6584128	Revenue	1KESY	Fleet Services Hire office	966.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	REEDS BRAY CRANES LTD	6583214	Revenue	1KESY	Fleet Services Hire office	2,599.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/05/2015	RENEWABLE ENERGY ASSURANCE LTD	6577533	Revenue	1KE23	Sandhills	480.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	22/05/2015	RENTOKIL INITIAL UK LTD	6589735	Revenue	1KKX1	Civic Centre Direct Costs	587.54
Environment & Regeneration	NS: Asset Man	Premises	26/05/2015	RENTOKIL PEST CONTROL	6589792	Revenue	1H5A2	Housing Shops Net Rent	385.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2015	RENTOKIL PEST CONTROL	6589713	Revenue	1DF10	Theatre Royal Contribution	779.25
Environment & Regeneration	Highways	Premises	26/05/2015	RENVAC SCAFFOLDING	6590378	Revenue	1KEMC	Highways	260.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	RENVAC SCAFFOLDING	6573884	Revenue	1KVWC	Minor Works Contracts	4,546.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	RENVAC SCAFFOLDING	6573885	Revenue	1KVWC	Minor Works Contracts	4,982.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/05/2015	RENVAC SCAFFOLDING	6576980	Revenue	1KBRM	Sub Contractors R & M	13,424.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2015	RENVAC SCAFFOLDING	6585276	Revenue	1KR5E	Gas Serv East	425.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2015	RENVAC SCAFFOLDING	6585689	Revenue	1KARC	Rechargeables Central	369.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2015	RENVAC SCAFFOLDING	6585691	Revenue	1KVWC	Minor Works Contracts	730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	RESOLVE(CARE NORTHERN)LTD	6572302	Revenue	1MK20	Residential Care LD	32,485.04
Environment & Regeneration	Regen Enviro Team	Employees	28/05/2015	RH ENVIRONMENTAL LTD	6594885	Revenue	1D540	District Function	3,000.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	28/05/2015	RICARDO AEA LTD	6583104	Revenue	1D543	Environment	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2015	RICKERBY LTD	6578698	Revenue	1KESJ	Hort Workshops Routine Repair	767.44
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	RICKERBY LTD	6583215	Revenue	3KES1	Fleetmaster Stores Account	280.86
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	RICKERBY LTD	6579681	Revenue	3KES1	Fleetmaster Stores Account	255.11
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	RICKERBY LTD	6579682	Revenue	3KES1	Fleetmaster Stores Account	980.60
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	28/05/2015	RICS	6594251	Revenue	1DTS1	I&D Property Services	280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	RIDLEY PARK CARE HOME	6572314	Revenue	1MG10	Nursing Care OP	2,314.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	RIGHT AT HOME TYNESIDE	6578123	Revenue	1MG50	Home Care-Spot Purchased OP	322.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	RIGHT AT HOME TYNESIDE	6578318	Revenue	1MG50	Home Care-Spot Purchased OP	259.56
Adult and Culture	Social Services	Third Party Payments	26/05/2015	RIGHT TRAK LTD	6589045	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Social Services	Third Party Payments	26/05/2015	RIGHT TRAK LTD	6589048	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	15/05/2015	RJO 42 LTD	6566061	Revenue	1MW03	Capabilities	698.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	RISEDALE REST HOME	6572258	Revenue	1MG20	Residential Care OP	3,536.08
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/05/2015	RIVERDALE PAPER PLC	6585108	Revenue	1KE14	Waste Disposal General O/H	820.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	01/05/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6571327	Revenue	1MP18	Shine Project (Womens HIV)	500.00
Adult and Culture	Social Services	Third Party Payments	28/05/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6588362	Revenue	1ML04	PH - Health Improvement	16,200.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	RIVERSIDE GROUPLTD	6576149	Revenue	1MK54	Dom Care Own Tenancy LD	734.93
Environment & Regeneration	Allendale Building	Supplies & Services	05/05/2015	RIXONWAY KITCHENS LTD	6569927	Revenue	1KM1E	Voids 2.5 East	272.20
Environment & Regeneration	Allendale Building	Supplies & Services	05/05/2015	RIXONWAY KITCHENS LTD	6569934	Revenue	1KM1E	Voids 2.5 East	260.33
HRA	HRA Planning QS	Supplies & Services	15/05/2015	RNJ PARTNERSHIP	6582536	Revenue	1HRA3	Misc Feasibility Study/Survey	1,152.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/05/2015	ROAR FORENSICS LTD	6567879	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/05/2015	ROAR FORENSICS LTD	6575652	Revenue	1FA51	Coroner	690.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6567861	Revenue	1FA51	Coroner	485.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6567863	Revenue	1FA51	Coroner	430.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6567865	Revenue	1FA51	Coroner	355.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6567870	Revenue	1FA51	Coroner	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6567877	Revenue	1FA51	Coroner	430.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6573991	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6573996	Revenue	1FA51	Coroner	925.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/05/2015	ROAR FORENSICS LTD	6573997	Revenue	1FA51	Coroner	495.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2015	ROBERT DUNCAN TIMBER PRODUCTS LTD	6567952	Revenue	1KWVC	Minor Works Contracts	390.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/05/2015	ROBERTSON FACILITIES MANAGEMENT	6569816	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/05/2015	ROOK MATTHEWS SAYER	6582152	Capital	2N401	Capital General	5,687.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/05/2015	ROOKIE SPORTS LTD	6582514	Revenue	1KN62	South Heaton Ward	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ROPERY CARE HOME	6572327	Revenue	1MK10	Nursing Care LD	9,335.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ROPERY CARE HOME	6572327	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ROPERY CARE HOME	6572327	Revenue	1MM20	Residential Care MH	15,075.12
Children's Services	Int Childhood Services	Supplies & Services	08/05/2015	ROSE HEALTH & SAFETY TRAINING	6575922	Revenue	1E45H	Training - C/Care	585.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ROSEBERRY CARE CENTRES LTD	6572240	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ROSEWOOD HOUSE	6572300	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ROSEWOOD HOUSE	6572300	Revenue	1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6572361	Revenue	4WX13	Ind Sector Client Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6572361	Revenue	1MG20	Residential Care OP	-4,767.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6572361	Revenue	1MG20	Residential Care OP	14,550.24
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	ROSEWORTH SURGERY	6588757	Revenue	1ML11	PH - Smoking & Tobacco	140.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	ROSEWORTH SURGERY	6588757	Revenue	1ML10	PH - Sexual health -C'ception	1,950.22
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	ROSEWORTH SURGERY	6588757	Revenue	1ML03	PH - NHS Health Checks	264.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/05/2015	ROSSENDALES	6578405	Revenue	1CR31	Business Rates & BID	326.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/05/2015	ROSSENDALES COLLECT LIMITED	6569800	Revenue	1V205	Car Parking Management	432.52
Chief Executive's	CD - Electoral Reg	Supplies & Services	05/05/2015	ROYAL MAIL	6571411	Revenue	1FL02	Individual/ElectoralRegistrn	1,046.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2015	ROYAL MAIL GROUP PLC	6580924	Revenue	1CP17	Digital Printing	32,386.14
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/05/2015	ROYAL MAIL GROUP PLC	6585106	Revenue	1CP17	Digital Printing	3,686.47
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/05/2015	ROYAL MAIL GROUP PLC	6585107	Revenue	1CP17	Digital Printing	6,284.86
Chief Executive's	CD - Support Services	Supplies & Services	18/05/2015	ROYAL MAIL GROUP PLC	6582964	Revenue	1FG03	Central Post Room	968.41
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2015	RS COMPONENTS	6580929	Revenue	1KR1C	Response Central	268.79
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2015	RS COMPONENTS	6574840	Revenue	1KR1W	Response West	281.22
Environment & Regeneration	Highways	Supplies & Services	14/05/2015	RS COMPONENTS	6570230	Revenue	1KELA	Traffic Sig General O/H	330.54
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	RS COMPONENTS	6570923	Revenue	1KEMC	Highways	470.64
Environment & Regeneration	Highways	Supplies & Services	15/05/2015	RS COMPONENTS	6574842	Revenue	1KEMC	Highways	697.60
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2015	S JENNINGS LTD	6569298	Revenue	3KES1	Fleetmaster Stores Account	359.85
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2015	S JENNINGS LTD	6569294	Revenue	1KESG	Light Workshop Code 5 Repairs	587.40
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2015	S JENNINGS LTD	6557103	Revenue	3KES1	Fleetmaster Stores Account	344.38
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2015	S JENNINGS LTD	6569300	Revenue	3KES1	Fleetmaster Stores Account	891.74
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2015	S JENNINGS LTD	6557106	Revenue	1KESG	Light Workshop Code 5 Repairs	398.88
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2015	S JENNINGS LTD	6569291	Revenue	3KES1	Fleetmaster Stores Account	517.01
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	S JENNINGS LTD	6578494	Revenue	1KESG	Light Workshop Code 5 Repairs	251.37
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2015	S JENNINGS LTD	6584080	Revenue	3KES1	Fleetmaster Stores Account	357.07
Environment & Regeneration	Fleet Management System	Supplies & Services	27/05/2015	S JENNINGS LTD	6578495	Revenue	3KES1	Fleetmaster Stores Account	809.90
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2015	S JENNINGS LTD	6573796	Revenue	3KES1	Fleetmaster Stores Account	302.02
Environment & Regeneration	NS: City Transport	Capital Expenditure	05/05/2015	S JENNINGS LTD	6572406	Capital	2KF01	Facility Services	10,634.23
Environment & Regeneration	NS: City Transport	Transport	05/05/2015	S JENNINGS LTD	6572406	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/05/2015	S L DATA LTD	6585114	Revenue	1EA15	Newcastle City Learning Main	1,020.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	S.E.L.F. LTD 14/15 PARK VIEW	6572254	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	S.E.L.F. LTD 14/15 PARK VIEW	6572254	Revenue	1MK20	Residential Care LD	39,364.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	S.E.L.F. LTD 14/15 PARK VIEW	6572254	Revenue	1MK50	Supported Living LD	4,747.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	SACRED HEART ACADEMY	6577511	Revenue	1E20F	Statement&Supplementary Top Up	3,824.86
Environment & Regeneration	NS: Asset Man	Premises	19/05/2015	SAFE & SURE FIRE PROTECTION LTD	6584564	Revenue	1MX01	Welford Resource Centre LD	299.70
HRA	HRA Property Maint	Premises	12/05/2015	SAFE & SURE FIRE PROTECTION LTD	6578877	Revenue	1HR01	HRA Comm Areas-Citywide	405.05
HRA	HRA Property Maint	Premises	20/05/2015	SAFE & SURE FIRE PROTECTION LTD	6587190	Revenue	1HR01	HRA Comm Areas-Citywide	288.45
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	08/05/2015	SAFETY MANAGEMENT & MONITORING SERV LTD	6575924	Revenue	1DY49	Wards Building/Waygood	415.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/05/2015	SAFETY-KLEEN UK LTD	6582316	Revenue	1KENB	Fleet Workshops OH	275.71
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/05/2015	SALLY MORGAN ENTERPRISES	6576917	Revenue	3KLCH	City Hall Holding Account	17,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/05/2015	SALLY MORGAN ENTERPRISES	6585562	Revenue	3KLCH	City Hall Holding Account	2,902.40
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/05/2015	SANDERSON WEATHERALL	6574082	Revenue	1DQ99	S&M Management	2,500.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	18/05/2015	SANDERSON WEATHERALL	6582790	Revenue	1DQ99	S&M Management	3,000.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	05/05/2015	SARABEC LTD	6570712	Revenue	1MH70	Sensory Support PD	536.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	SCARBOROUGH COURT NURSING HOME	6572239	Revenue	1MG20	Residential Care OP	-1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	SCARBOROUGH COURT NURSING HOME	6572239	Revenue	1MG20	Residential Care OP	1,824.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2015	SCC (COMPOQ)	6574568	Revenue	1CX50	Technical Refresh	2,800.20
HRA	HRA IT/Ngate	Capital Expenditure	18/05/2015	SCC (COMPOQ)	6571595	Capital	2HE01	Capital Citywide	1,110.56
Adult and Culture	Library Admin	Employees	13/05/2015	SCL SEMINAR ACCOUNT	6579757	Revenue	1EJ03	Training	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	SCOT JCB LTD	6583171	Revenue	1KESA	Heavy Workshop Routine Repair	323.91
Environment & Regeneration	Allendale Rd	Supplies & Services	19/05/2015	SEE NORBAIN	6574176	Revenue	1KVEE	Electrical Stand Alone Works	432.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/05/2015	SEKURA TRADE FRAMES LTD	6581414	Capital	2E463	Rye Hill Nursery	4,950.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2015	SEKURA TRADE FRAMES LTD	6581416	Revenue	1E464	Shieldfield Community C C P	2,680.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	18/05/2015	SELECT TELECOM	6583087	Revenue	1DE50	i6- Charlotte Square NEC	1,400.00
Environment & Regeneration	E&R Resilience Planning	Employees	11/05/2015	SERCO LEARNING	6576234	Revenue	1D560	Resilience Planning	793.25
Environment & Regeneration	E&R Resilience Planning	Employees	08/05/2015	SERCO LEARNING	6576197	Revenue	1D560	Resilience Planning	835.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	05/05/2015	SERVICE DIRECT	6571503	Revenue	1MG70	Equip & Adaptations OP	3,424.00
HRA	HRA Property Maint	Premises	19/05/2015	SERVICE DIRECT	6585252	Revenue	1HBSP	Planned Service&Plant Maint	4,012.80
HRA	HRA Property Maint	Premises	19/05/2015	SERVICE DIRECT	6585291	Revenue	1HBSP	Planned Service&Plant Maint	16,002.25
HRA	HRA Property Maint	Premises	20/05/2015	SERVICE DIRECT	6587172	Revenue	1HBSP	Planned Service&Plant Maint	5,269.68
Environment & Regeneration	Blacksmiths	Supplies & Services	18/05/2015	SETON	6582396	Revenue	1KENB	Fleet Workshops OH	423.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	SEVACARE UK LTD	6578130	Revenue	1MG50	Home Care-Spot Purchased OP	686.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	SEVACARE UK LTD	6578131	Revenue	1MG50	Home Care-Spot Purchased OP	573.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	SEVACARE UK LTD	6581040	Revenue	1MH50	Home Care PD	747.86
Environment & Regeneration	Highways	Premises	15/05/2015	SGS MIS ENVIROMENTAL LTD	6565168	Revenue	1KEMC	Highways	3,800.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/05/2015	SGS MIS ENVIROMENTAL LTD	6585099	Capital	2DP02	Devt Capital CC	270.00
Environment & Regeneration	NS: Asset Man	Premises	19/05/2015	SGS MIS ENVIROMENTAL LTD	6585100	Revenue	1DQ8D	S&M Great North Rd	2,250.00
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	SGS MIS ENVIROMENTAL LTD	6590060	Revenue	1FRAW	Premises Contracts	441.38
Environment & Regeneration	NS: Asset Man	Premises	27/05/2015	SGS MIS ENVIROMENTAL LTD	6590072	Revenue	1HP01	Comm. Centres - Citywide	690.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/05/2015	SGS MIS ENVIROMENTAL LTD	6578956	Revenue	1KBRM	Sub Contractors R & M	7,115.83
Chief Executive's	CD - Safe Newcastle Unit	Employees	18/05/2015	SHARED SPACE ORGANISATION	6582139	Revenue	1VP24	Arch Crime Harassment	280.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	06/05/2015	SHAW & SONS LIMITED	6573791	Revenue	1FK03	Municipal Elections	315.39
Adult and Culture	Social Services	Third Party Payments	11/05/2015	SHEFFIELD TEACHING HOSPITALS NHS	6570395	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	276.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/05/2015	SHEPHERD OFFSHORE LIMITED	6583149	Capital	2FT14	Property Services	17,606.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/05/2015	SHEPHERD OFFSHORE LIMITED	6583150	Capital	2FT14	Property Services	14,601.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/05/2015	SHEPHERD OFFSHORE LIMITED	6583152	Capital	2FT14	Property Services	3,114.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/05/2015	SHEPHERD OFFSHORE LIMITED	6583153	Capital	2FT14	Property Services	10,974.40
Environment & Regeneration	Highways	Premises	19/05/2015	SHERRIFF AMENITY LTD	6584465	Revenue	1KEKC	Env Imp lem Hard Landscape	1,348.50
Environment & Regeneration	Highways	Premises	19/05/2015	SHERRIFF AMENITY LTD	6584466	Revenue	1KEKC	Env Imp lem Hard Landscape	1,348.50
Adult and Culture	Social Services	Third Party Payments	18/05/2015	SHINE ONCARE LTD	6572667	Revenue	1MK50	Supported Living LD	10,280.00
Adult and Culture	Social Services	Third Party Payments	28/05/2015	SHINE ONCARE LTD	6595223	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Highways	Premises	05/05/2015	SHINGLE BERRY SIGNS & PRINT	6571502	Revenue	1KEMC	Highways	885.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	26/05/2015	SHRED-IT LTD	6590942	Revenue	1KKX1	Civic Centre Direct Costs	2,118.06
Chief Executive's	CD - Central Policy Unit	Supplies & Services	26/05/2015	SHRED-IT LTD	6590944	Revenue	1KKX1	Civic Centre Direct Costs	1,147.74
Chief Executive's	CD - Central Policy Unit	Supplies & Services	26/05/2015	SHRED-IT LTD	6590947	Revenue	1KSCA	Corporate Charges	395.80
Environment & Regeneration	E&R Trans P&D	Supplies & Services	15/05/2015	SIAS LTD	6582205	Revenue	1V001	HP&T Executive	6,000.00
Environment & Regeneration	Highways	Supplies & Services	14/05/2015	SIEMENS PLC	6555802	Revenue	1KEMC	Highways	6,184.48
Environment & Regeneration	Highways	Supplies & Services	18/05/2015	SIEMENS PLC	6582461	Revenue	1KEMC	Highways	4,234.46
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1EA06	Westgate ASB	936.33
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1KE27	Bereavement Services Overhead	371.67
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1KEWB	Newington Road West Depot	473.79
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1KEWC	Condercum Road Depot	747.05
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1KKY2	Allendale Accomodation	1,870.83
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1KEWL	Leazes Lane Depot	371.67
Children's Services	Invoice	Supplies & Services	19/05/2015	SIEMENS FINANCIAL SERVICES LTD	6559271	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/05/2015	SIEMENS TRAFFIC CONTROLS	6557619	Revenue	1V092	UTMC	5,000.02
Environment & Regeneration	Highways	Supplies & Services	18/05/2015	SIEMENS TRAFFIC CONTROLS	6582464	Revenue	1KEMC	Highways	610.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2015	SIG TRADING LTD	6565811	Revenue	1KVWC	Minor Works Contracts	306.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2015	SIG TRADING LTD	6565706	Revenue	1KVWC	Minor Works Contracts	273.06
Environment & Regeneration	NS: Asset Man	Premises	05/05/2015	SIGMA CATERING EQUIPMENT LTD	6561112	Revenue	1MX01	Welford Resource Centre LD	3,180.59
Environment & Regeneration	Blacksmiths	Supplies & Services	20/05/2015	SIGNPOST SOLUTIONS	6586341	Revenue	1KEMV	Blacksmiths	615.44
Environment & Regeneration	Blacksmiths	Supplies & Services	20/05/2015	SIGNPOST SOLUTIONS	6586343	Revenue	1KEMV	Blacksmiths	6,303.80
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584575	Revenue	1KEMC	Highways	489.30
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584577	Revenue	1KEMC	Highways	1,070.60
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584579	Revenue	1KEMC	Highways	254.73
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584583	Revenue	1KEMC	Highways	2,567.92
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584584	Revenue	1KEMC	Highways	263.60
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584586	Revenue	1KEMC	Highways	288.14
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584591	Revenue	1KEMC	Highways	817.63
Environment & Regeneration	Highways	Premises	19/05/2015	SIGNPOST SOLUTIONS	6584592	Revenue	1KEMC	Highways	474.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	SIMON WEST (INTERIORS) LTD	6595344	Revenue	1KVWC	Minor Works Contracts	15,255.40
Children's Services	Invoice	Supplies & Services	26/05/2015	SIR ROBERT MCALPINE & SONS LTD	6552607	Revenue	3XQ09	Science City-Predevelop Costs	1,964.35
Environment & Regeneration	NS: Waste Management	Third Party Payments	18/05/2015	SITA	6569399	Revenue	1KE14	Waste Disposal General O/H	997,734.41
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/05/2015	SJM LTD	6585564	Revenue	3KLCH	City Hall Holding Account	9,638.22
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/05/2015	SJM LTD	6586334	Revenue	3KLCH	City Hall Holding Account	48,365.98
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	SKILLS FOR PEOPLE	6576885	Revenue	1ML06	PH Sexual Health Advice etc	599.23
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/05/2015	SKINNERBURN PIGEON HOMING SOCIETY	6571404	Revenue	1KL75	Allotments	500.00
Adult and Culture	Adult - Learning & Development	Employees	21/05/2015	SKYLIGHT NEWCASTLE LTD	6588588	Revenue	1MB20	Workforce Reform	350.00
Adult and Culture	Social Services	Supplies & Services	13/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6577532	Revenue	1MC05	Slatyford Lane Childrens Unit	610.93
Adult and Culture	Social Services	Supplies & Services	26/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6584699	Revenue	1MC05	Slatyford Lane Childrens Unit	654.15
Adult and Culture	Social Services	Supplies & Services	27/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6593989	Revenue	1MC05	Slatyford Lane Childrens Unit	667.69
Adult and Culture	Social Services	Transfer Payments	13/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6577532	Revenue	1MC05	Slatyford Lane Childrens Unit	54.50
Adult and Culture	Social Services	Transfer Payments	26/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6584699	Revenue	1MC05	Slatyford Lane Childrens Unit	87.00
Adult and Culture	Social Services	Transfer Payments	27/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6593989	Revenue	1MC05	Slatyford Lane Childrens Unit	46.00
Adult and Culture	Social Services	Transport	13/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6577532	Revenue	1MC05	Slatyford Lane Childrens Unit	100.45
Adult and Culture	Social Services	Transport	26/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6584699	Revenue	1MC05	Slatyford Lane Childrens Unit	161.20
Adult and Culture	Social Services	Transport	27/05/2015	SLATYFORD LANE FAMILY GROUP HOME	6593989	Revenue	1MC05	Slatyford Lane Childrens Unit	150.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SLEYBOURNE	6585356	Revenue	1MH40	Direct Payments PD	565.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2015	SM ONLINE LTD	6559585	Revenue	1KE88	Transport Road Safety	545.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	29/05/2015	SMITH AND GRAHAM SOLICITORS	6597467	Capital	2N401	Capital General	73,562.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	SMITH ELECTRIC VEHICLES EUROPE LTD	6583037	Revenue	1KESH	Light Workshop Routine Repair	265.00
Chief Executive's	CD - Support Services	Supplies & Services	21/05/2015	SOLACE	6588705	Revenue	1FG51	Chief Executive	467.00
Adult and Culture	Social Services	Premises	18/05/2015	SOLUTIONS RECRUITMENT	6580704	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	18/05/2015	SOLUTIONS RECRUITMENT	6580705	Revenue	1FRAT	Housing Advice	6,100.88
Children's Services	Invoice	Supplies & Services	26/05/2015	SOUNDS ALARMING	6560287	Revenue	1V204	Car Parking Infrastructure	2,100.00
Adult and Culture	Social Services	Third Party Payments	26/05/2015	SOUTH TYNESIDE NHS FOUNDATION TRUST	6588433	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11,220.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	SOUTHCHOWDENE NURSING HOME	6585168	Revenue	1MG10	Nursing Care OP	-1,196.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOUTHCHOWDENE NURSING HOME	6585168	Revenue	1MG10	Nursing Care OP	3,879.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/05/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6585141	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6585141	Revenue	1MG10	Nursing Care OP	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6585141	Revenue	1MG10	Nursing Care OP	5,831.68

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6585150	Revenue	1MG20	Residential Care OP	-10,777.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6585150	Revenue	1MG20	Residential Care OP	40,183.86
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	29/05/2015	SOUTHERN ELECTRIC CONTRACTING	6582306	Revenue	1VP33	CCTV Management Contingency	344.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	SOVEREIGN COURT	6585167	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	SOVEREIGN COURT	6585167	Revenue	1MH20	Residential Care PD	-923.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	SOVEREIGN COURT	6585167	Revenue	1MM20	Residential Care MH	-1,796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOVEREIGN COURT	6585167	Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOVEREIGN COURT	6585167	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOVEREIGN COURT	6585167	Revenue	1MH20	Residential Care PD	15,582.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOVEREIGN COURT	6585167	Revenue	1MM20	Residential Care MH	10,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2015	SOVEREIGN GROUP LTD	6585377	Revenue	1KVWC	Minor Works Contracts	5,965.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	SOVEREIGN LODGE CARE HOME	6585138	Revenue	1MG20	Residential Care OP	-11,917.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	SOVEREIGN LODGE CARE HOME	6585138	Revenue	1MG20	Residential Care OP	50,166.56
Children's Services	West Riverside S/Start	Supplies & Services	27/05/2015	SPACE KRAFT LTD	6570279	Revenue	1EEG1	W River CC Central Costs	539.94
Children's Services	West Riverside S/Start	Supplies & Services	27/05/2015	SPACE KRAFT LTD	6570791	Revenue	1EEG1	W River CC Central Costs	399.95
Environment & Regeneration	Highways	Supplies & Services	12/05/2015	SPALDINGS (UK) LTD	6578958	Revenue	1FC40	Cee Central Team	375.00
Environment & Regeneration	CW Security Services	Premises	26/05/2015	SPINNAKER INTERNATIONAL LTD	6592380	Revenue	1KJ51	Cash in Transit	5,400.00
Children's Services	Educ Perf Mon	Employees	26/05/2015	SPORT WORKS	6590868	Revenue	1E25A	Alternative Provision	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	SPRINGFIELD HEALTHCARE GROUP	6581045	Revenue	1MG50	Home Care-Spot Purchased OP	5,909.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	SPRINGFIELD HEALTHCARE GROUP	6581045	Revenue	1MH50	Home Care PD	14,099.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	SPRINGFIELD HEALTHCARE GROUP	6581045	Revenue	1MK50	Supported Living LD	1,590.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	SPRINGFIELD HEALTHCARE GROUP	6581045	Revenue	1MK51	Home Care LD	17,567.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	SPRINGFIELD HEALTHCARE GROUP	6581045	Revenue	1MK55	Home Care Family/Carer LD	8,966.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	SPRINGFIELD HOUSE	6572319	Revenue	1MG20	Residential Care OP	-1,691.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	SPRINGFIELD HOUSE	6572319	Revenue	1MG20	Residential Care OP	5,360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	SPRINGFIELD HOUSE CARE HOME	6572322	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	SPRINGFIELD HOUSE CARE HOME	6572322	Revenue	1MG20	Residential Care OP	2,024.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/05/2015	SSE CONTRACTING LIMITED	6570926	Capital	2DP02	Dev't Capital CC	20,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	13/05/2015	SSE CONTRACTING LIMITED	6570710	Revenue	1V209	S.278 Developers Works	4,634.39
Environment & Regeneration	E&R - Technical Consultancy	Premises	15/05/2015	SSE CONTRACTING LIMITED	6570925	Revenue	1V209	S.278 Developers Works	2,725.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ST AIDENS COTTAGE	6572277	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ST AIDENS COTTAGE	6572277	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/05/2015	ST ANDREWS NEWSAGENCY	6590847	Revenue	1EJ13	Stock Services	420.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ST ANNES COMMUNITY SERVICES	6578280	Revenue	1MK51	Home Care LD	4,451.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	ST ANNES RESIDENTIAL HOME	6572249	Revenue	1MG20	Residential Care OP	-591.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ST ANNES RESIDENTIAL HOME	6572249	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	ST ANTHONYS HEALTH CENTRE	6588774	Revenue	1ML09	PH - Drugs and alcohol	2,911.56
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	ST ANTHONYS HEALTH CENTRE	6588774	Revenue	1ML10	PH - Sexual health -C'ception	2,629.83
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	ST ANTHONYS HEALTH CENTRE	6588774	Revenue	1ML03	PH - NHS Health Checks	288.00
Adult and Culture	Social Services	Third Party Payments	14/05/2015	ST ANTHONYS OF PADUA CARE SERVICES	6579729	Revenue	1MH60	Day Care PD	301.00
Adult and Culture	Social Services	Third Party Payments	14/05/2015	ST ANTHONYS OF PADUA CARE SERVICES	6579739	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ST ANTHONYS OF PADUA CARE SERVICES	6578029	Revenue	1MG51	Home Care-Personal OP	64,972.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ST ANTHONYS OF PADUA CARE SERVICES	6578029	Revenue	1MH50	Home Care PD	5,845.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ST ANTHONYS OF PADUA CARE SERVICES	6578029	Revenue	1MK51	Home Care LD	3,624.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	ST ANTHONYS OF PADUA CARE SERVICES	6578029	Revenue	1MM50	Home Care MH	7,479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/05/2015	ST ANTHONYS OF PADUA CARE SERVICES	6576691	Revenue	1MG60	Day Care OP	6,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ST CATHERINES	6585133	Revenue	1MG10	Nursing Care OP	-3,212.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ST CATHERINES	6585133	Revenue	1MG20	Residential Care OP	-5,777.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ST CATHERINES	6585133	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST CATHERINES	6585133	Revenue	1MG10	Nursing Care OP	26,494.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST CATHERINES	6585133	Revenue	1MG20	Residential Care OP	20,200.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST CATHERINES	6585133	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST CATHERINES	6585208	Revenue	1MG10	Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2015	ST CUTHBERTS CARE	6581049	Revenue	1MK50	Supported Living LD	-4,439.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	ST CUTHBERTS CARE	6581049	Revenue	1MK50	Supported Living LD	50,064.96
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ST CUTHBERTS CARE	6572492	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	05/05/2015	ST CUTHBERTS CARE	6572524	Revenue	1MC02	Ind Sector Placements	32,000.00
Adult and Culture	Social Services	Supplies & Services	26/05/2015	ST GEORGES CARE HOME	6589140	Revenue	3WJ01	Service Users Funds	2,974.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ST GEORGES CARE HOME	6572357	Revenue	1MG10	Nursing Care OP	6,057.14
Adult and Culture	Library Admin	Employees	19/05/2015	ST JOHN AMBULANCE	6584211	Revenue	1EJ03	Training	450.00
Adult and Culture	Library Admin	Employees	19/05/2015	ST JOHN AMBULANCE	6584213	Revenue	1EJ03	Training	450.00
Adult and Culture	Library Admin	Employees	20/05/2015	ST JOHN AMBULANCE	6586543	Revenue	1EJ03	Training	450.00
Chief Executive's	CD - Legal Services	Employees	19/05/2015	ST JOHN AMBULANCE	6584473	Revenue	1EJ03	Training	450.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/05/2015	ST JOSEPHS	6585162	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ST JOSEPHS	6585162	Revenue	1MG10	Nursing Care OP	-1,325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ST JOSEPHS	6585162	Revenue	1MG20	Residential Care OP	-9,123.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST JOSEPHS	6585162	Revenue	1MG10	Nursing Care OP	19,864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST JOSEPHS	6585162	Revenue	1MG20	Residential Care OP	26,697.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST JOSEPHS	6585213	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	ST MARYS ACADEMY	6577513	Revenue	1E20F	Statement&Supplementary Top Up	10,452.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ST OSWALDS HOSPICE	6572289	Revenue	1MH20	Residential Care PD	2,088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	ST OSWALDS HOSPICE	6572289	Revenue	1MK20	Residential Care LD	696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	ST PETERS COURT	6585163	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	ST PETERS COURT	6585163	Revenue	1MG20	Residential Care OP	3,549.08
Environment & Regeneration	E&R Parking Services	Transport	20/05/2015	STAGECOACH NORTH EAST	6584474	Revenue	1V301	Travel office Travel Passes	3,324.00
Environment & Regeneration	E&R Parking Services	Transport	20/05/2015	STAGECOACH NORTH EAST	6584639	Revenue	1V301	Travel office Travel Passes	3,324.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	STANLEY PARK CARE CENTRE	6572273	Revenue	1MG20	Residential Care OP	-745.28

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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	Third Party Payments	05/05/2015	STANLEY PARK CARE CENTRE	6572273	Revenue	1MG20	Residential Care OP	1,874.46
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2015	STANLEY SECURITY SOLUTIONS	6582386	Revenue	1KVEE	Electrical Stand Alone Works	539.34
Children's Services	Childrens Services Support	Transport	15/05/2015	STANLEY TRAVEL (NORTH EAST) LTD	6582266	Revenue	1MC20	In-House Foster Carer Costs	1,755.00
Children's Services	Childrens Services Support	Transport	18/05/2015	STANLEY TRAVEL (NORTH EAST) LTD	6582453	Revenue	1MC20	In-House Foster Carer Costs	975.00
Children's Services	Childrens Services Support	Transport	18/05/2015	STANLEY TRAVEL (NORTH EAST) LTD	6583118	Revenue	1MC20	In-House Foster Carer Costs	341.25
HRA	HRA A/S Unit	Capital Expenditure	11/05/2015	STANNAH LIFT SERVICES LTD	6576950	Capital	2HE01	Capital Citywide	3,792.15
HRA	HRA A/S Unit	Capital Expenditure	11/05/2015	STANNAH LIFT SERVICES LTD	6576953	Capital	2HE01	Capital Citywide	3,813.92
HRA	HRA A/S Unit	Capital Expenditure	22/05/2015	STANNAH LIFT SERVICES LTD	6590511	Capital	2HE01	Capital Citywide	2,120.88
HRA	HRA A/S Unit	Supplies & Services	11/05/2015	STANNAH LIFT SERVICES LTD	6576950	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	11/05/2015	STANNAH LIFT SERVICES LTD	6576951	Revenue	1HRA8	HRA - Investment Related Expe	2,980.00
HRA	HRA A/S Unit	Supplies & Services	11/05/2015	STANNAH LIFT SERVICES LTD	6576953	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	08/05/2015	STANNAH LIFT SERVICES LTD	6558501	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	08/05/2015	STANNAH LIFT SERVICES LTD	6558501	Revenue	1HRA8	HRA - Investment Related Expe	3,001.55
HRA	HRA A/S Unit	Supplies & Services	26/05/2015	STANNAH LIFT SERVICES LTD	6578864	Revenue	1HRA8	HRA - Investment Related Expe	2,675.00
HRA	HRA A/S Unit	Supplies & Services	22/05/2015	STANNAH LIFT SERVICES LTD	6590511	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	22/05/2015	STANNAH LIFT SERVICES LTD	6590512	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	22/05/2015	STANNAH LIFT SERVICES LTD	6590512	Revenue	1HRA8	HRA - Investment Related Expe	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6572303	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6572303	Revenue	1MG10	Nursing Care OP	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6572303	Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6572303	Revenue	1MK20	Residential Care LD	1,542.32
Adult and Culture	Library Admin	Supplies & Services	27/05/2015	STATEX PRESS NORTHERN LTD	6594284	Revenue	1EJ17	Publications	3,088.00
Adult and Culture	Publishing	Supplies & Services	13/05/2015	STATEX PRESS NORTHERN LTD	6570947	Revenue	1EJ13	Stock Services	303.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	12/05/2015	STATEX PRESS NORTHERN LTD	6576716	Revenue	1E325	Governor Services	288.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	STAUFF NEWCASTLE	6584164	Revenue	1KESA	Heavy Workshop Routine Repair	1,226.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	STAUFF NEWCASTLE	6584165	Revenue	3KES1	Fleetmaster Stores Account	399.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	21/05/2015	STEPHENSON HOTEL LTD	6588993	Capital	2FT14	Property Services	86,999.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	STICHELL HOUSE CARE HOME	6572337	Revenue	1MG20	Residential Care OP	1,922.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	STICHELL HOUSE CARE HOME	6572338	Revenue	1MG20	Residential Care OP	1,922.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	STICHELL HOUSE CARE HOME	6572339	Revenue	1MG20	Residential Care OP	1,922.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	STICHELL HOUSE CARE HOME	6572340	Revenue	1MG20	Residential Care OP	1,922.04
Environment & Regeneration	NS: Asset Man	Premises	11/05/2015	STONE TECHNICAL SERVICES LTD	6576700	Revenue	1DT12	Brunswick Park Ind Est Units	820.00
Environment & Regeneration	NS: Asset Man	Premises	11/05/2015	STONE TECHNICAL SERVICES LTD	6576701	Revenue	1FRAP	Area West Regen Centre	860.00
Environment & Regeneration	NS: Asset Man	Premises	11/05/2015	STONE TECHNICAL SERVICES LTD	6576702	Revenue	1DT03	Denmark Street Industrial Est	4,920.00
Environment & Regeneration	NS: Asset Man	Premises	11/05/2015	STONE TECHNICAL SERVICES LTD	6576712	Revenue	1DT03	Denmark Street Industrial Est	4,950.00
Environment & Regeneration	NS: Asset Man	Premises	11/05/2015	STONE TECHNICAL SERVICES LTD	6576720	Revenue	1DQ99	S&M Management	430.00
Adult and Culture	EEC Homeless	Transfer Payments	05/05/2015	STONHAM	6570641	Revenue	1VH26	Housing & Welfare Rights	491.28
Adult and Culture	Social Services	Supplies & Services	06/05/2015	STONHAM	6569010	Revenue	1E875	Youth Contract 16-17 Yr Olds	5,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	STONHAM	6576863	Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	STONHAM	6581383	Revenue	1MX50	SP Block Gross	134,312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	STONHAM	6581384	Revenue	1MX50	SP Block Gross	5,189.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2015	STONHAM	6581046	Revenue	1MK50	Supported Living LD	-5,334.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	STONHAM	6581046	Revenue	1MK50	Supported Living LD	97,015.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	STONHAM	6572503	Revenue	1MF01	16+ Team (YP)	1,146.12
Children's Services	Childrens Services Support	Third Party Payments	19/05/2015	STONHAM	6585019	Revenue	1MF01	16+ Team (YP)	1,262.32
Children's Services	Childrens Services Support	Third Party Payments	19/05/2015	STONHAM	6585022	Revenue	1MF01	16+ Team (YP)	1,468.90
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/05/2015	STRAIGHT RECYCLING SYSTEMS	6582231	Revenue	1KE14	Waste Disposal General O/H	763.68
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6595345	Revenue	1KVWC	Minor Works Contracts	3,128.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6574904	Revenue	1KVWC	Minor Works Contracts	38,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6574927	Revenue	1KVWC	Minor Works Contracts	92,343.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/05/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6590945	Revenue	1KVWC	Minor Works Contracts	67,932.55
HRA	HRA General	Capital Expenditure	13/05/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6580898	Capital	2HE01	Capital Citywide	44,294.27
HRA	HRA Planning QS	Capital Expenditure	14/05/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6581548	Capital	2HE9F	Capital Cont-Denton	81,197.75
HRA	HRA Planning QS	Capital Expenditure	26/05/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6592274	Capital	2HE01	Capital Citywide	60,117.06
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	STREETWISE YOUNG PEOPLES PROJECT	6576864	Revenue	1ML06	PH Sexual Health Advice etc	6,028.41
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/05/2015	SUE WILD BUSINESS ACCOUNT	6583016	Revenue	1KL78	Parks - Schemes	325.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/05/2015	SUNDERLAND CITY COUNCIL	6582417	Revenue	1CX50	Technical Refresh	5,549.76
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/05/2015	SUNDERLAND CITY COUNCIL	6582418	Revenue	1CX50	Technical Refresh	14,053.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	SUNNINGDALE LODGE EMI UNIT	6572245	Revenue	1MG20	Residential Care OP	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	SUNNINGDALE LODGE EMI UNIT	6572245	Revenue	1MG20	Residential Care OP	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	SUNNYFIELD CARE HOME	6572316	Revenue	1MK20	Residential Care LD	7,555.68
Children's Services	Int Childhood Services	Supplies & Services	19/05/2015	SUPPLIES TEAM LTD	6570123	Revenue	1MR52	Adults Admin Pool	3.68
Children's Services	Int Childhood Services	Supplies & Services	19/05/2015	SUPPLIES TEAM LTD	6570123	Revenue	1E464	Shieldfield Community C C P	319.40
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	SURGERY 200 OSBORNE ROAD	6588771	Revenue	1ML10	PH - Sexual health -C'ception	334.54
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	SURGERY 200 OSBORNE ROAD	6588771	Revenue	1ML03	PH - NHS Health Checks	240.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/05/2015	SURVEY & MARKETING SERVICES	6590919	Capital	2DP02	Dev't Capital CC	880.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/05/2015	SURVEY & MARKETING SERVICES	6582241	Capital	2DP02	Dev't Capital CC	330.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	19/05/2015	SUSTRANS LTD	6585085	Capital	2DP02	Dev't Capital CC	15,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	SUTHERLAND COURT	6572293	Revenue	4WX13	Ind Sector Client Loan Fund	1,475.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	SUTHERLAND COURT	6572293	Revenue	1MG20	Residential Care OP	3,076.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	SUTHERLAND COURT	6572293	Revenue	1MG20	Residential Care OP	72,140.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	SWAN LODGE	6572257	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	SWAN LODGE	6572257	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	SWIFT BRAKE & CLUTCH LTD	6578486	Revenue	3KES1	Fleetmaster Stores Account	280.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	SWIFT BRAKE & CLUTCH LTD	6578487	Revenue	3KES1	Fleetmaster Stores Account	295.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	SWIIS FOSTER CARE LTD	6572504	Revenue	1MC22	IND Sector Foster Carer Costs	76,516.57
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/05/2015	SYMOLOGY LTD	6574025	Revenue	1KEMC	Highways	430.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	SYSTEMAIR FANS& SPARES LTD	6582394	Revenue	1KVEM	Mechanical Stand Alone Works	1,523.95
Environment & Regeneration	NS: Energy	Supplies & Services	19/05/2015	SYSTEMS LINK 2000 LTD	6584614	Revenue	1KEYQ	Energy Unit	1,590.00
Environment & Regeneration	NS: Energy	Supplies & Services	28/05/2015	SYSTEMS LINK 2000 LTD	6580529	Revenue	1KEYQ	Energy Unit	1,270.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	T CROSSLING	6560960	Revenue	1KVEM	Mechanical Stand Alone Works	446.12
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	T CROSSLING	6569886	Revenue	1KBAA	Building Contracts	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	T CROSSLING	6569896	Revenue	1KVEM	Mechanical Stand Alone Works	741.78
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	T CROSSLING	6569905	Revenue	1KVEM	Mechanical Stand Alone Works	910.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	T CROSSLING	6569940	Revenue	1KBAA	Building Contracts	317.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	T CROSSLING	6571339	Revenue	1KBAA	Building Contracts	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/05/2015	T CROSSLING	6571346	Revenue	1KVEM	Mechanical Stand Alone Works	356.49
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2015	T CROSSLING	6573428	Revenue	1KR8L	Wide District Heating	462.39
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2015	T CROSSLING	6573455	Revenue	1KBAA	Building Contracts	306.52
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2015	T CROSSLING	6573461	Revenue	1KVEE	Electrical Stand Alone Works	1,050.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	T CROSSLING	6584741	Revenue	1KVEM	Mechanical Stand Alone Works	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	T CROSSLING	6584765	Revenue	1KR1C	Response Central	361.88
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/05/2015	T SERVICES (N.E) LTD	6587858	Revenue	1KE23	Sandhills	521.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	TALBOT HOUSE	6572515	Revenue	1MC02	Ind Sector Placements	9,230.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6585176	Revenue	1MG20	Residential Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6585176	Revenue	1MG20	Residential Care OP	1,844.76
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6578711	Revenue	3KES1	Fleetmaster Stores Account	274.55
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	05/05/2015	TEAM FOSTERING NORTH EAST	6572505	Revenue	1MC22	IND Sector Foster Carer Costs	22,424.29
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	TEAM VALLEY TRANSMISSIONS LTD	6583044	Revenue	1KESH	Light Workshop Routine Repair	475.00
Adult and Culture	Adult - Learning & Development	Employees	19/05/2015	TEAM-TEACH LTD	6584622	Revenue	1MB20	Workforce Reform	1,100.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/05/2015	TECHNICAL SURFACES LTD	6561599	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/05/2015	TEN ALPS COMMUNICATE LTD	6582433	Revenue	1KE88	Transport Road Safety	1,720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2015	TERBERG MATEC UK LTD	6569318	Revenue	3KES1	Fleetmaster Stores Account	716.14
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2015	TERBERG MATEC UK LTD	6578646	Revenue	3KES1	Fleetmaster Stores Account	286.57
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	TERBERG MATEC UK LTD	6578550	Revenue	1KESB	Heavy Workshop Code 5 Repairs	666.76
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2015	TERBERG MATEC UK LTD	6578439	Revenue	3KES1	Fleetmaster Stores Account	358.89
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595125	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595127	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595128	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595129	Revenue	1CF00	Payroll	-43.75
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595130	Revenue	1CF00	Payroll	710.10
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595131	Revenue	1CF00	Payroll	787.50
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595133	Revenue	1CF00	Payroll	710.10
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595134	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	28/05/2015	TES GLOBAL LIMITED	6595135	Revenue	1CF00	Payroll	-39.45
Children's Services	Invoice	Supplies & Services	14/05/2015	TEXTANYWHERE LTD	6580566	Revenue	1KELA	Traffic Sig General O/H	14.41
Children's Services	Invoice	Supplies & Services	14/05/2015	TEXTANYWHERE LTD	6580566	Revenue	1KEAR	Cleansing Overhead	0.73
Children's Services	Invoice	Supplies & Services	14/05/2015	TEXTANYWHERE LTD	6580566	Revenue	1KR01	Responsive Maintenance	343.17
Children's Services	Invoice	Supplies & Services	14/05/2015	TEXTANYWHERE LTD	6580566	Revenue	1KKA4	Pest Control	13.65
Children's Services	Invoice	Supplies & Services	14/05/2015	TEXTANYWHERE LTD	6580566	Revenue	1KB00	Head of Citybuild	0.04
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	27/05/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6588077	Capital	2KL01	Leisure Services	7,045.00
Adult and Culture	Social Services	Supplies & Services	05/05/2015	THE BIG WORD	6569100	Revenue	1MD62	Support to LAC	823.43
Adult and Culture	Social Services	Supplies & Services	29/05/2015	THE BIG WORD	6596067	Revenue	1CR01	Revenues & Benefits Managemnt	994.90
Adult and Culture	Social Services	Supplies & Services	29/05/2015	THE BIG WORD	6596067	Revenue	1MR01	Customer Services & Marketing	311.12
Adult and Culture	Social Services	Supplies & Services	29/05/2015	THE BIG WORD	6596067	Revenue	1E328	Central Initiatives	311.12
Adult and Culture	Social Services	Supplies & Services	28/05/2015	THE BIG WORD	6594875	Revenue	1MD62	Support to LAC	849.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	THE BIG WORD	6581654	Revenue	1CR01	Revenues & Benefits Managemnt	732.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	THE BIG WORD	6581654	Revenue	1VH06	FHU Private Housing Team	14.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	THE BIG WORD	6581654	Revenue	1FN20	Policy & Comms (S&S)	113.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	THE BIG WORD	6581654	Revenue	1CC50	CSC Management	6.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	THE BIG WORD	6581654	Revenue	1CC26	Contact Centre Management	5.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	THE BIG WORD	6581654	Revenue	1MR01	Customer Services & Marketing	716.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	THE BIG WORD	6581654	Revenue	1E328	Central Initiatives	465.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	THE CAMPHILL VILLAGE TRUST	6578056	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	THE CHILDRENS FOUNDATION	6576866	Revenue	1ML12	PH -E Years and Children 5-19	807.67
Chief Executive's	CD - Markets	Supplies & Services	18/05/2015	THE CRACK LTD	6583003	Revenue	1DZQ1	Quayside Market	400.00
Chief Executive's	CD - Markets	Supplies & Services	28/05/2015	THE CRACK LTD	6594916	Revenue	1DR03	Grainger Market	400.00
Children's Services	Invoice	Supplies & Services	14/05/2015	THE CRACK LTD	6558249	Revenue	1EJ17	Publications	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2015	THE CRACK LTD	6580905	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/05/2015	THE CRACK LTD	6582127	Revenue	1KL3A	City Hall	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	THE CYRENIANS	6576862	Revenue	1ML09	PH - Drugs and alcohol	30,267.03
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	THE CYRENIANS	6576862	Revenue	1ML06	PH Sexual Health Advice etc	5,411.48
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	THE CYRENIANS	6581373	Revenue	1MX50	SP Block Gross	131,936.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2015	THE EDWARD LLOYD TRUST	6578070	Revenue	1MK50	Supported Living LD	-8,471.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	THE EDWARD LLOYD TRUST	6578053	Revenue	1MH50	Home Care PD	248.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	THE EDWARD LLOYD TRUST	6578053	Revenue	1MK51	Home Care LD	627.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	THE EDWARD LLOYD TRUST	6578053	Revenue	1MK55	Home Care Family/Carer LD	2,026.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	THE EDWARD LLOYD TRUST	6578053	Revenue	3WH91	Cost Centre not Found	868.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	THE EDWARD LLOYD TRUST	6578070	Revenue	1MK50	Supported Living LD	119,549.68
Children's Services	Childrens Services Support	Third Party Payments	20/05/2015	THE EDWARD LLOYD TRUST	6584621	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	20/05/2015	THE EDWARD LLOYD TRUST	6584625	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	20/05/2015	THE EDWARD LLOYD TRUST	6584626	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	20/05/2015	THE EDWARD LLOYD TRUST	6585303	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	20/05/2015	THE EDWARD LLOYD TRUST	6585304	Revenue	1MD66	CWD Care Packages	315.90

Newcastle City Council Invoices over £250 paid in May 2015

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	Third Party Payments	20/05/2015	THE EDWARD LLOYD TRUST	6585305	Revenue	1MD66	CWD Care Packages	762.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	THE GABLES & NORTH ROAD NURSING HOME	6585194	Revenue	1MG10	Nursing Care OP	1,231.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	THE GABLES & NORTH ROAD NURSING HOME	6585195	Revenue	1MG20	Residential Care OP	-2,234.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	THE GABLES & NORTH ROAD NURSING HOME	6585194	Revenue	1MG10	Nursing Care OP	49,488.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	THE GABLES & NORTH ROAD NURSING HOME	6585195	Revenue	1MG20	Residential Care OP	15,552.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	THE GRANGE	6585191	Revenue	1MM20	Residential Care MH	1,687.04
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THE GROVE MEDICAL GROUP	6588754	Revenue	1ML10	PH - Sexual health -C'ception	2,741.60
HRA	HRA Property Maint	Premises	14/05/2015	THE KEY SAFE COMPANY	6581574	Revenue	1HBTC	Planned Tech Maintenance	998.50
HRA	HRA Property Maint	Premises	15/05/2015	THE KEY SAFE COMPANY	6581598	Revenue	1HBTC	Planned Tech Maintenance	2,297.00
Chief Executive's	CD - Exchequer Payroll Prep	Employees	26/05/2015	THE LEARN CENTRE	6592379	Revenue	1CF00	Payroll	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	THE MANOR HOUSE	6585177	Revenue	1MG20	Residential Care OP	-1,941.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	THE MANOR HOUSE	6585177	Revenue	1MG20	Residential Care OP	6,063.60
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THE PARK MEDICAL GROUP	6588749	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THE PARK MEDICAL GROUP	6588749	Revenue	1ML10	PH - Sexual health -C'ception	2,678.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/05/2015	THE PARKING SHOP	6571501	Revenue	1V204	Car Parking Infrastructure	3,064.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/05/2015	THE PARKING SHOP	6581323	Revenue	1V300	Green Travel office	2,225.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	THE PAVILION CARE CENTRE	6572219	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	THE PAVILION CARE CENTRE	6572219	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	THE PINES CARE HOME	6572304	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	THE PINES CARE HOME	6572304	Revenue	1MG20	Residential Care OP	1,885.32
Environment & Regeneration	CW Security Services	Premises	21/05/2015	THE PROTECTOR GROUP	6588701	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	E&R Commercial	Supplies & Services	11/05/2015	THE RIP	6576095	Revenue	1D520	Trading Standards	998.82
Environment & Regeneration	NS: Resources	Supplies & Services	11/05/2015	THE RIP	6576082	Revenue	1KS07	Sponsorships	336.00
Environment & Regeneration	NS: Resources	Supplies & Services	11/05/2015	THE RIP	6576091	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	NS: Resources	Supplies & Services	19/05/2015	THE RIP	6584374	Revenue	1KS07	Sponsorships	294.00
Environment & Regeneration	NS: Resources	Supplies & Services	19/05/2015	THE RIP	6584376	Revenue	1KS07	Sponsorships	868.00
Environment & Regeneration	NS: Resources	Supplies & Services	19/05/2015	THE RIP	6584378	Revenue	1KS07	Sponsorships	1,178.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THE SAVILLE MEDICAL GROUP	6588753	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THE SAVILLE MEDICAL GROUP	6588753	Revenue	1ML10	PH - Sexual health -C'ception	9,465.08
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THE SAVILLE MEDICAL GROUP	6588753	Revenue	1ML03	PH - NHS Health Checks	1,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	THE STANHOPE SUITE	6572260	Revenue	1MH10	Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	THE STANHOPE SUITE	6572261	Revenue	1MH10	Nursing Care PD	1,841.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	THE STANHOPE SUITE	6572260	Revenue	1MH10	Nursing Care PD	1,883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	THE STANHOPE SUITE	6572261	Revenue	1MH10	Nursing Care PD	2,134.65
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08/05/2015	THE WEDDING DIRECTORY LTD	6572577	Revenue	1KF07	Banqueting Suite	290.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	02/05/2015	THEATRE ROYAL	6572732	Revenue	1DF10	Theatre Royal Contribution	300,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	02/05/2015	THEATRE ROYAL	6572733	Revenue	1DF10	Theatre Royal Contribution	300,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2015	THEATRE ROYAL	6575323	Revenue	1KVWC	Minor Works Contracts	2,450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	THEM WIFIES	6576883	Revenue	1ML06	PH Sexual Health Advice etc	614.14
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	05/05/2015	THOBURNS ENFORCEMENT SERVICES LTD	6574750	Revenue	3RN24	Legal Action Control Account	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/05/2015	THOMAS OWEN & SONS LTD	6572181	Revenue	1KW02	Blakelaw	283.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/05/2015	THOMAS OWEN & SONS LTD	6561573	Revenue	1KB40	Citybuild Stores O/H	369.00
Environment & Regeneration	Highways	Supplies & Services	05/05/2015	THOMAS OWEN & SONS LTD	6557057	Revenue	1KEBA	Sandhills Overheads	272.16
Environment & Regeneration	Highways	Supplies & Services	13/05/2015	THOMAS OWEN & SONS LTD	6580577	Revenue	1KJ24	Street Wardens Support	620.20
Environment & Regeneration	Highways	Supplies & Services	13/05/2015	THOMAS OWEN & SONS LTD	6580582	Revenue	1KEMC	Highways	277.31
Environment & Regeneration	Highways	Supplies & Services	07/05/2015	THOMAS OWEN & SONS LTD	6557032	Revenue	1KEBA	Sandhills Overheads	255.20
Environment & Regeneration	E&R - Technical Consultancy	Employees	29/05/2015	THOMAS TELFORD LTD	6594617	Revenue	1KTC1	Liasion	1,800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THORNFIELD MEDICAL GROUP	6588764	Revenue	1ML10	PH - Sexual health -C'ception	3,708.81
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THORNFIELD MEDICAL GROUP	6588764	Revenue	1ML03	PH - NHS Health Checks	120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	THORNHOLME UNIT	6572280	Revenue	1MK20	Residential Care LD	14,326.60
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THROCKLEY PRIMARY CARE	6588766	Revenue	1ML11	PH - Smoking & Tobacco	180.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	THROCKLEY PRIMARY CARE	6588766	Revenue	1ML10	PH - Sexual health -C'ception	1,100.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	THROCKLEY VETS BOWLING CLUB	6574734	Revenue	1KN52	Newburn Ward	380.00
HRA	HRA Property Maint	Premises	05/05/2015	THYSSENKRUPP ELEVATOR UK LTD	6572668	Revenue	1HRM1	Comm Areas - R&M Contracts	592.00
HRA	HRA Property Maint	Premises	06/05/2015	THYSSENKRUPP ELEVATOR UK LTD	6574196	Revenue	1HRM1	Comm Areas - R&M Contracts	592.00
HRA	HRA Property Maint	Premises	06/05/2015	THYSSENKRUPP ELEVATOR UK LTD	6574197	Revenue	1HRM1	Comm Areas - R&M Contracts	592.00
HRA	HRA Property Maint	Premises	15/05/2015	THYSSENKRUPP ELEVATOR UK LTD	6582544	Revenue	1HRM1	Comm Areas - R&M Contracts	1,658.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	TIME TO CARE	6578045	Revenue	1MK50	Supported Living LD	7,243.04
Adult and Culture	Library Admin	Supplies & Services	27/05/2015	TONIC COMMUNICATIONS	6593937	Revenue	1EJ9F	BIPC - Libraries European Proj	591.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	11/05/2015	TOTALMOBILE LTD	6570195	Capital	2FT14	Property Services	9,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2015	TRAVIS PERKINS TRADING CO LTD	6565550	Revenue	3KIMD	Other Stores Stock Account	0.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	TREETOPS NURSING HOME	6572347	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	TREETOPS NURSING HOME	6572347	Revenue	1MG10	Nursing Care OP	1,688.12
Adult and Culture	AS - Learning City	Supplies & Services	05/05/2015	TRIBAL EDUCATION	6570763	Revenue	1EA34	Skills For Life - Resources	750.00
Adult and Culture	AS - Westgate AE	Supplies & Services	06/05/2015	TRIBAL EDUCATION LIMITED	6574044	Revenue	1EA15	Newcastle City Learning Main	378.05
Adult and Culture	AS - Learning City	Supplies & Services	11/05/2015	TRINITY ACADEMY NEWCASTLE	6574880	Revenue	1EA05	Trinity Academy Solutions	180,344.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	TRINITY ACADEMY NEWCASTLE	6577501	Revenue	1E20D	Special Schools InYear Top Ups	388,191.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	TRINITY CHURCH	6574686	Revenue	1KN41	East Gosforth Ward	284.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/05/2015	TRINITY CHURCH	6574688	Revenue	1KN43	West Gosforth Ward	284.00
Adult and Culture	AS - Westgate AE	Supplies & Services	20/05/2015	TRINITY MIRROR	6586686	Revenue	1EA15	Newcastle City Learning Main	1,803.75
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/05/2015	TRINITY MIRROR	6586621	Revenue	1FN20	Policy & Comms (S&S)	10,699.95
Adult and Culture	AS - Westgate AE	Supplies & Services	20/05/2015	TRINITY MIRROR PUBLISHING LTD	6586687	Revenue	1EA15	Newcastle City Learning Main	12,504.67
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556624	Capital	2DP02	Dev't Capital CC	971.79
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556610	Capital	2DP02	Dev't Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556616	Capital	2DP02	Dev't Capital CC	457.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/05/2015	TRINITY MIRROR PUBLISHING LTD	6581647	Capital	2DP02	Dev't Capital CC	1,419.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556600	Revenue	1FT04	Policy & Comms Team	-376.18

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556623	Revenue	1FT04	Policy & Comms Team	-276.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556624	Revenue	1FT04	Policy & Comms Team	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556602	Revenue	1V030	Development Management	-331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556609	Revenue	1FT04	Policy & Comms Team	-305.33
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556610	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556616	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/05/2015	TRINITY MIRROR PUBLISHING LTD	6581647	Revenue	1FT04	Policy & Comms Team	-549.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/05/2015	TRINITY MIRROR PUBLISHING LTD	6581650	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556600	Revenue	1KEMC	Highways	595.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	27/05/2015	TRINITY MIRROR PUBLISHING LTD	6581650	Revenue	1KTCF	Insurance Recoverables	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556623	Revenue	1V030	Development Management	437.95
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556602	Revenue	1V030	Development Management	525.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556609	Revenue	1CR01	Revenues & Benefits Managemnt	1,045.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2015	TRINITY MIRROR PUBLISHING LTD	6581653	Revenue	1EJ9F	BIPC - Libraries European Proj	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556600	Revenue	1KEMC	Highways	376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	26/05/2015	TRINITY MIRROR PUBLISHING LTD	6556623	Revenue	1V030	Development Management	276.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556602	Revenue	1V030	Development Management	331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	18/05/2015	TRINITY MIRROR PUBLISHING LTD	6556609	Revenue	1CR01	Revenues & Benefits Managemnt	305.33
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/05/2015	TRINITY MIRROR PUBLISHING LTD	6581650	Revenue	1KTCF	Insurance Recoverables	177.02
Environment & Regeneration	NS: City Transport	Supplies & Services	13/05/2015	TRISCAN SYSTEMS LIMITED	6572404	Revenue	1KEND	Fleet Fuel Account	3,450.00
Environment & Regeneration	Highways	Supplies & Services	08/05/2015	TTL LTD	6875735	Revenue	1KELA	Traffic Sig General O/H	483.00
Children's Services	West Riverside S/Start	Supplies & Services	08/05/2015	TRUE COLOUR DIGITAL COMMUNICATIONS	6566068	Revenue	1EEG1	W River CC Central Costs	586.15
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26/05/2015	TTS GROUP LTD	6565611	Revenue	1E51J	Childrens Centre	300.60
Children's Services	Int Childhood Services	Supplies & Services	26/05/2015	TTS GROUP LTD	6565613	Revenue	1E465	Willow Avenue Community C C P	604.99
Children's Services	Int Childhood Services	Supplies & Services	26/05/2015	TTS GROUP LTD	6566698	Revenue	1E465	Willow Avenue Community C C P	254.96
Children's Services	West Riverside S/Start	Supplies & Services	26/05/2015	TTS GROUP LTD	6565617	Revenue	1EEG1	W River CC Central Costs	339.95
Children's Services	West Riverside S/Start	Supplies & Services	26/05/2015	TTS GROUP LTD	6565624	Revenue	1EEG1	W River CC Central Costs	337.55
Children's Services	West Riverside S/Start	Supplies & Services	26/05/2015	TTS GROUP LTD	6565776	Revenue	1EEG1	W River CC Central Costs	398.50
Children's Services	West Riverside S/Start	Supplies & Services	26/05/2015	TTS GROUP LTD	6574011	Revenue	1EEG1	W River CC Central Costs	399.95
Children's Services	West Riverside S/Start	Supplies & Services	26/05/2015	TTS GROUP LTD	6586640	Revenue	1EEG1	W River CC Central Costs	659.70
Children's Services	Educ Shieldfield	Supplies & Services	20/05/2015	TTS GROUP LTD	6586638	Revenue	1E464	Shieldfield Community C C P	499.95
HRA	HRA Planning QS	Capital Expenditure	11/05/2015	TURNER FACILITIES MANAGEMENT LTD	6559647	Capital	2HE4T	Capital Cont 4-South Gosforth	11,150.28
HRA	HRA Planning QS	Capital Expenditure	14/05/2015	TURNER FACILITIES MANAGEMENT LTD	6574214	Capital	2HE01	Capital Citywide	360,583.67
HRA	HRA Planning QS	Capital Expenditure	22/05/2015	TURNERY-WYLDE (CONSTRUCTION) LTD	6570936	Capital	2HE01	Capital Citywide	35,137.67
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	TURNING POINT SERVICES LTD	6576869	Revenue	1ML09	PH - Drugs and alcohol	47,980.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	TWEED VIEW HOUSE CARE HOME	6585164	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	TWEED VIEW HOUSE CARE HOME	6585164	Revenue	1MG10	Nursing Care OP	1,947.44
Chief Executive's	CD - Electoral Reg	Supplies & Services	13/05/2015	TWOFOLD LTD	6574854	Revenue	1FL02	Individual/ElectoralRegistrm	600.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	06/05/2015	TWOFOLD LTD	6574071	Revenue	1FK03	Municipal Elections	5,000.00
Environment & Regeneration	Highways	Premises	22/05/2015	TYNEDALE ROADSTONE	6576103	Revenue	1KEMC	Highways	621.86
Environment & Regeneration	Highways	Supplies & Services	05/05/2015	TYNEDALE ROADSTONE	6557009	Revenue	1KEMC	Highways	538.65
Environment & Regeneration	Highways	Supplies & Services	05/05/2015	TYNEDALE ROADSTONE	6569851	Revenue	1KEMC	Highways	565.95
Environment & Regeneration	Highways	Supplies & Services	12/05/2015	TYNEDALE ROADSTONE	6561533	Revenue	1KEMC	Highways	1,736.61
Environment & Regeneration	Highways	Supplies & Services	11/05/2015	TYNEDALE ROADSTONE	6560944	Revenue	1KEMC	Highways	404.34
Environment & Regeneration	Highways	Supplies & Services	11/05/2015	TYNEDALE ROADSTONE	6560964	Revenue	1KEMC	Highways	536.55
Environment & Regeneration	Highways	Supplies & Services	14/05/2015	TYNEDALE ROADSTONE	6569960	Revenue	1KEMC	Highways	602.98
Environment & Regeneration	Highways	Supplies & Services	14/05/2015	TYNEDALE ROADSTONE	6569961	Revenue	1KEMC	Highways	421.05
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	TYNEDALE ROADSTONE	6557058	Revenue	1KEMC	Highways	637.35
Environment & Regeneration	Highways	Supplies & Services	06/05/2015	TYNEDALE ROADSTONE	6574187	Revenue	1KEMC	Highways	449.40
Environment & Regeneration	Highways	Supplies & Services	08/05/2015	TYNEDALE ROADSTONE	6563620	Revenue	1KEMC	Highways	1,325.10
Environment & Regeneration	Highways	Supplies & Services	08/05/2015	TYNEDALE ROADSTONE	6563628	Revenue	1KEMC	Highways	1,077.30
Environment & Regeneration	Highways	Supplies & Services	15/05/2015	TYNEDALE ROADSTONE	6569959	Revenue	1KEMC	Highways	873.60
Environment & Regeneration	Highways	Supplies & Services	19/05/2015	TYNEDALE ROADSTONE	6569980	Revenue	1KEMC	Highways	795.90
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	TYNEDALE ROADSTONE	6570000	Revenue	1KEMC	Highways	537.60
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	TYNEDALE ROADSTONE	6588540	Revenue	1KEMC	Highways	887.79
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	TYNEDALE ROADSTONE	6589001	Revenue	1KEMC	Highways	429.45
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	TYNEDALE ROADSTONE	6589064	Revenue	1KEMC	Highways	326.70
Environment & Regeneration	Highways	Supplies & Services	21/05/2015	TYNEDALE ROADSTONE	6589068	Revenue	1KEMC	Highways	1,202.42
Environment & Regeneration	Highways	Supplies & Services	22/05/2015	TYNEDALE ROADSTONE	6576100	Revenue	1KEMC	Highways	848.40
Environment & Regeneration	Highways	Supplies & Services	20/05/2015	TYNEDALE ROADSTONE	6569990	Revenue	1KEMC	Highways	791.70
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/05/2015	TYNESIDE FOOD SERVICE	6583017	Revenue	1KL3A	City Hall	429.24
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	TYNESIDE RAPE CRISIS CENTRE	6581400	Revenue	1MX19	Domestic Violence	1,443.12
HRA	HRA C.C.A.S.	Capital Expenditure	13/05/2015	TYNETEC LTD	6561370	Capital	2HE01	Capital Citywide	8,638.95
HRA	HRA C.C.A.S.	Capital Expenditure	13/05/2015	TYNETEC LTD	6562165	Capital	2HE01	Capital Citywide	4,918.00
HRA	HRA C.C.A.S.	Capital Expenditure	08/05/2015	TYNETEC LTD	6576303	Capital	2HE01	Capital Citywide	886.00
HRA	HRA C.C.A.S.	Capital Expenditure	01/05/2015	TYNETEC LTD	6569416	Capital	2HE01	Capital Citywide	5,520.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/05/2015	UK CONTAINER MAINTENANCE	6585687	Revenue	1KE42	Waste Collect Trade Overhead	1,671.00
HRA	HRA Property Maint	Premises	15/05/2015	UK DRY RISERS MAINTENANCE LTD	6582419	Revenue	1HBSP	Planned Service&Plant Maint	1,260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	UNDERLEY GARDEN SCHOOL	6572282	Revenue	1MK50	Supported Living LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	UNDERLEY GARDEN SCHOOL	6572282	Revenue	1MK20	Residential Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	UNDERLEY GARDEN SCHOOL	6572282	Revenue	1MK50	Supported Living LD	5,192.28
Adult and Culture	Library Admin	Supplies & Services	11/05/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6576750	Revenue	1DF71	High Bridge Studios & Gallery	745.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	UNISON LOTTERY	6572485	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	UNISON LOTTERY	6572485	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	UNISON LOTTERY	6572485	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/05/2015	UNISON LOTTERY	6572485	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	UNISON LOTTERY	6596957	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	UNISON LOTTERY	6596957	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	UNISON LOTTERY	6596957	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2015	UNISON LOTTERY	6596957	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Social Services	Third Party Payments	26/05/2015	UNITED RESPONSE	6583392	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	UNITED RESPONSE	6572363	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	UNITED RESPONSE	6572363	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	UNITED RESPONSE	6578051	Revenue	1MK51	Home Care LD	1,829.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	UNITED RESPONSE	6578051	Revenue	1MK55	Home Care Family/Carer LD	2,828.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	UNITED RESPONSE	6578164	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2015	UNITED RESPONSE	6581048	Revenue	1MK50	Supported Living LD	97,179.64
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/05/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6573927	Revenue	1VP23	PCC Grant	4,939.18
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/05/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6582138	Revenue	1VP23	PCC Grant	700.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/05/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6584373	Revenue	1VP49	CCTV - Corp, Maint & Invest	4,821.00
Environment & Regeneration	CW Security Services	Supplies & Services	21/05/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6588700	Revenue	1KKU5	Civic Centre Control	411.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578412	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578456	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578678	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578760	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578830	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578834	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578839	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578844	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578846	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578848	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	12/05/2015	UNIVERSITY OF NORTHUMBRIA	6578850	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	01/05/2015	UNIVERSITY OF NORTHUMBRIA	6569983	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	01/05/2015	UNIVERSITY OF NORTHUMBRIA	6569985	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Employees	29/05/2015	UNIVERSITY OF NORTHUMBRIA	6596308	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2015	UNIVERSITY OF NORTHUMBRIA	6571504	Revenue	1MB20	Workforce Reform	2,000.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	26/05/2015	UNIVERSITY OF NORTHUMBRIA	6587201	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	22/05/2015	UNIVERSITY OF NORTHUMBRIA	6588587	Revenue	1MB20	Workforce Reform	725.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/05/2015	UNIVERSITY OF NORTHUMBRIA	6596303	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	City Design	Third Party Payments	19/05/2015	UNIVERSITY OF NORTHUMBRIA	6580032	Revenue	1MM94	Mental Capacity Act	3,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2015	UPNORTH	6574068	Revenue	1KBM0	Public & Educ O/H	1,698.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2015	UPNORTH ENGINEERING SERVICES LTD	6562130	Revenue	1KBM0	Public & Educ O/H	267.48
Environment & Regeneration	Allendale Building	Supplies & Services	11/05/2015	UPVC DISTRIBUTORS LTD	6576966	Revenue	1KVWC	Minor Works Contracts	323.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	VALLEY VIEW RESIDENTIAL HOME	6572250	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	VALLEY VIEW RESIDENTIAL HOME	6572250	Revenue	1MG20	Residential Care OP	1,700.00
Environment & Regeneration	NS: City Transport	Transport	13/05/2015	VIC YOUNG (SOUTH SHIELDS) LTD	6580674	Revenue	1KENB	Fleet Workshops OH	845.00
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	VICTIM SUPPORT	6581394	Revenue	1MX19	Domestic Violence	17,563.56
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	08/05/2015	VIGLEN LTD	6570708	Capital	2CITC	IT Services	16,600.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15/05/2015	VILLAGE HOTEL & LEISURE CLUB	6582208	Revenue	1KLF0	Getting Ncle Active	990.00
Adult and Culture	Social Services	Third Party Payments	18/05/2015	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6570401	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/05/2015	VIRGIN MEDIA BUSINESS	6569026	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/05/2015	VIRGIN MEDIA BUSINESS	6571400	Revenue	1CC24	Telecoms	6,721.18
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/05/2015	VIRGIN MEDIA BUSINESS	6571407	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/05/2015	VIRGIN MEDIA BUSINESS	6572725	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/05/2015	VIRGIN MEDIA BUSINESS	6594159	Revenue	1CC24	Telecoms	7,319.41
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/05/2015	VIRGIN MEDIA BUSINESS	6596719	Revenue	1CC24	Telecoms	424.51
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/05/2015	VIRGIN MEDIA BUSINESS	6596720	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/05/2015	VIRGIN MEDIA BUSINESS	6596738	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/05/2015	VIRGIN MEDIA BUSINESS	6594167	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/05/2015	VIRGIN MEDIA BUSINESS	6594861	Revenue	1CC24	Telecoms	13,707.28
Chief Executive's	CD - Markets	Premises	05/05/2015	VITAL ENERGI UTILITIES LIMITED	6572546	Revenue	1DY02	The Cedars Block	5,464.01
HRA	HRA General	Premises	26/05/2015	VITAL ENERGI UTILITIES LIMITED	6592236	Revenue	1HGA7	DH - Biomass	30,585.62
Adult and Culture	Adult - Learning & Development	Employees	06/05/2015	VIV HOGG CONSULTANCY LTD	6574083	Revenue	1MB20	Workforce Reform	1,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/05/2015	VODAFONE CORPORATE	6582481	Revenue	1CX50	Technical Refresh	1,998.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	VOYAGE	6572291	Revenue	1MG20	Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	VOYAGE	6572291	Revenue	1MH20	Residential Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	VOYAGE	6572291	Revenue	1MM10	Nursing Care MH	7,998.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	VOYAGE	6572291	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	VOYAGE LTD	6578311	Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	Highways	Supplies & Services	26/05/2015	WACKER NEUSON LTD	6590200	Revenue	1KEMC	Highways	312.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WALKER LODGE	6572243	Revenue	1MG20	Residential Care OP	-11,552.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WALKER LODGE	6572243	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WALKER LODGE	6572243	Revenue	1MG20	Residential Care OP	45,465.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WALKER LODGE	6572243	Revenue	1MH20	Residential Care PD	1,744.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	WALKER MEDICAL GROUP	6588765	Revenue	1ML10	PH - Sexual health -C'ception	3,456.82
Environment & Regeneration	Highways	Premises	13/05/2015	WALKERGATE & PARKSIDE LTD	6561588	Revenue	1KEMC	Highways	262.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WALLACE HOUSE	6572251	Revenue	1MG20	Residential Care OP	-530.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WALLACE HOUSE	6572251	Revenue	1MG20	Residential Care OP	1,744.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/05/2015	WARD HADAWAY	6589175	Revenue	1DQ50	Asset Transfers	2,871.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/05/2015	WARD HADAWAY	6589174	Revenue	1DQ50	Asset Transfers	2,633.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	WARD HADAWAY	6595375	Revenue	1RB16	Transformation Costs	565.50
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2015	WARD HADAWAY	6595376	Revenue	1KL0B	Leisure Asset Transfer	695.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6571579	Revenue	1KVWC	Minor Works Contracts	647.81
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2015	WARREN ACCESS LTD	6584153	Revenue	1KESY	Fleet Services Hire office	548.75

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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	Fleet Management System	Supplies & Services	18/05/2015	WARREN ACCESS LTD	6583066	Revenue	1KESY	Fleet Services Hire office	292.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	WARREN ACCESS LTD	6583067	Revenue	1KESY	Fleet Services Hire office	410.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	WARREN ACCESS LTD	6583068	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	WARREN ACCESS LTD	6583069	Revenue	1KESY	Fleet Services Hire office	305.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	WARREN ACCESS LTD	6583070	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/05/2015	WARREN ACCESS LTD	6583071	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	WARREN ACCESS LTD	6594733	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	WARREN ACCESS LTD	6594734	Revenue	1KESY	Fleet Services Hire office	768.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2015	WARREN ACCESS LTD	6594735	Revenue	1KESY	Fleet Services Hire office	365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WASHINGTON GRANGE	6585165	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WASHINGTON GRANGE	6585165	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WASHINGTON LODGE CARE HOME	6585197	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure	15/05/2015	WATES CONSTRUCTION LTD	6576941	Capital	2HE7A	Capital Cont 7-Benwell	442,129.34
HRA	HRA Planning QS	Capital Expenditure	20/05/2015	WATES CONSTRUCTION LTD	6574242	Capital	2HE2U	Capital Cont 2-Walker	173,125.00
Chief Executive's	CD - SPAM Trading Account	Premises	27/05/2015	WATSON ELECTRICALS	6580681	Revenue	1DY49	Wards Building/Waygood	324.34
Adult and Culture	Social Services	Third Party Payments	18/05/2015	WAVERLEY LODGE	6582192	Revenue	1MG10	Nursing Care OP	2,613.08
Adult and Culture	Social Services	Third Party Payments	18/05/2015	WAVERLEY LODGE	6582193	Revenue	1MG10	Nursing Care OP	3,204.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WAVERLEY LODGE	6585157	Revenue	1MG10	Nursing Care OP	-1,052.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WAVERLEY LODGE	6585157	Revenue	1MG20	Residential Care OP	-1,807.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WAVERLEY LODGE	6585157	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	WAVERLEY LODGE	6578083	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	WAVERLEY LODGE	6578084	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WAVERLEY LODGE	6585157	Revenue	1MG10	Nursing Care OP	62,042.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WAVERLEY LODGE	6585157	Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WAVERLEY LODGE	6585157	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WAVERLEY LODGE	6585157	Revenue	1MK10	Nursing Care LD	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	WAYMARKS	6578063	Revenue	1MK50	Supported Living LD	48,351.88
Chief Executive's	CD - Markets	Supplies & Services	07/05/2015	WBC	6560202	Revenue	1DR03	Grainger Market	1,641.00
Adult and Culture	Social Services	Supplies & Services	18/05/2015	WELBECK ACADEMY PART OF WISE ACADEMIES	6577504	Revenue	1E20D	Special Schools InYear Top Ups	28,356.76
Adult and Culture	Social Services	Supplies & Services	18/05/2015	WELBECK ACADEMY PART OF WISE ACADEMIES	6577515	Revenue	1E20F	Statement&Supplementary Top Up	1,648.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WENSLEY HOUSE	6585174	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WENSLEY HOUSE	6585174	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WENTWORTH GRANGE	6572241	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WENTWORTH GRANGE	6572242	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WENTWORTH GRANGE	6572241	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WENTWORTH GRANGE	6572242	Revenue	1MH20	Residential Care PD	2,600.00
Children's Services	Educ Newbiggin S/Start	Premises	27/05/2015	WEST DENTON COMMUNITY CENTRE	6569744	Revenue	1E51J	Childrens Centre	833.25
Children's Services	Educ Newbiggin S/Start	Premises	27/05/2015	WEST DENTON COMMUNITY CENTRE	6584326	Revenue	1E51J	Childrens Centre	775.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/05/2015	WEST DENTON PLAYGROUP	6594862	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/05/2015	WEST DENTON PLAYGROUP	6594865	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	WEST END WOMEN AND GIRLS CENTRE	6581389	Revenue	1MX19	Domestic Violence	6,032.60
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	WEST END WOMEN AND GIRLS CENTRE	6576868	Revenue	1ML07	PH -Obesity and phys activity	2,771.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WEST FARM RESIDENTIAL CARE	6585192	Revenue	1MG20	Residential Care OP	-5,028.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WEST FARM RESIDENTIAL CARE	6585192	Revenue	1MG20	Residential Care OP	17,565.73
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	WEST ROAD MEDICAL CENTRE	6588759	Revenue	1ML10	PH - Sexual health -C'ception	2,406.53
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	WEST ROAD MEDICAL CENTRE	6588759	Revenue	1ML03	PH - NHS Health Checks	936.00
YHN	YHN General	Supplies & Services	20/05/2015	WESTERHOPE GOLF CLUB	6587204	Revenue	1YHN2	Sports Social Committee	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	WESTERHOPE MEDICAL GROUP	6588773	Revenue	1ML09	PH - Drugs and alcohol	1,685.64
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	WESTERHOPE MEDICAL GROUP	6588773	Revenue	1ML11	PH - Smoking & Tobacco	530.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/05/2015	WESTERHOPE MEDICAL GROUP	6588773	Revenue	1ML10	PH - Sexual health -C'ception	2,446.57
Adult and Culture	Social Services	Third Party Payments	18/05/2015	WESTERN SUSSEX HOSPITALS NHS FT	6570394	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	438.95
Environment & Regeneration	Cityworks Rangers	Sales, Fees & Charges	22/05/2015	WESTGATE COMMUNITY COMPLEX	6586355	Revenue	1EA26	Course Fees	2,355.65
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22/05/2015	WESTGATE COMMUNITY COMPLEX	6586355	Revenue	1EA26	Course Fees	174.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WESTMINSTER HAWTHORNS	6572259	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WESTMINSTER HAWTHORNS	6572259	Revenue	1MH10	Nursing Care PD	6,063.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTOE GRANGE	6585172	Revenue	1MG20	Residential Care OP	1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MG10	Nursing Care OP	1,115.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MG20	Residential Care OP	-1,360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MH20	Residential Care PD	-1,833.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MG10	Nursing Care OP	36,553.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MG20	Residential Care OP	15,509.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MH20	Residential Care PD	10,771.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MM10	Nursing Care MH	23,530.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585200	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585217	Revenue	1MG10	Nursing Care OP	1,233.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WESTWOOD LODGE NURSING HOME	6585217	Revenue	1MM10	Nursing Care MH	616.56
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/05/2015	WF HOWES LTD	6590848	Revenue	1EJ13	Stock Services	500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/05/2015	WF HOWES LTD	6590849	Revenue	1EJ13	Stock Services	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WHEATFIELD COURT	6572216	Revenue	1MG10	Nursing Care OP	-6,985.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WHEATFIELD COURT	6572216	Revenue	1MG20	Residential Care OP	-1,120.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WHEATFIELD COURT	6572216	Revenue	1MG10	Nursing Care OP	51,140.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WHEATFIELD COURT	6572216	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WHEATFIELD COURT	6572381	Revenue	1MG10	Nursing Care OP	2,490.28
Adult and Culture	Social Services	Third Party Payments	26/05/2015	WHITEHORSE LODGE LTD	6589057	Revenue	1MC02	Ind Sector Placements	11,000.00

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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	Third Party Payments	18/05/2015	WHITEHORSE LODGE LTD	6578205	Revenue	1MC02	Ind Sector Placements	11,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/05/2015	WHITEHOUSE CONSTRUCTION CO LTD	6570796	Revenue	1KEAV	Flood Prevention	3,959.15
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/05/2015	WHITEHOUSE CONSTRUCTION CO LTD	6570797	Revenue	1KEAV	Flood Prevention	4,072.97
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/05/2015	WHITEHOUSE CONSTRUCTION CO LTD	6570798	Revenue	1KEAV	Flood Prevention	6,598.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WHORLTON GRANGE	6572222	Revenue	1MG20	Residential Care OP	-13,767.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WHORLTON GRANGE	6572223	Revenue	1MG20	Residential Care OP	1,021.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WHORLTON GRANGE	6572222	Revenue	1MG20	Residential Care OP	43,899.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WHORLTON GRANGE	6572223	Revenue	1MG20	Residential Care OP	-4,347.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WHORLTON GRANGE	6572223	Revenue	1MK20	Residential Care LD	8,299.11
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6586815	Revenue	1CF00	Payroll	458.37
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6586875	Revenue	1CF00	Payroll	198.64
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6586879	Revenue	1CF00	Payroll	137.76
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6586932	Revenue	1CF00	Payroll	22.31
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6586988	Revenue	1CF00	Payroll	58.71
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6587039	Revenue	1CF00	Payroll	141.04
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6587041	Revenue	1CF00	Payroll	71.05
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6587092	Revenue	1CF00	Payroll	32.16
Children's Services	Invoice	Employees	20/05/2015	WIDER PLAN LTD	6587093	Revenue	1CF00	Payroll	11.64
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/05/2015	WILDCARD UK LTD	6564647	Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/05/2015	WILDCARD UK LTD	6582482	Capital	2N401	Capital General	5,746.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/05/2015	WILDCARD UK LTD	6574191	Capital	2N401	Capital General	720.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/05/2015	WILDCARD UK LTD	6582826	Capital	2N401	Capital General	2,750.00
Environment & Regeneration	Highways	Premises	06/05/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6564975	Revenue	1KEMC	Highways	4,178.02
Environment & Regeneration	Highways	Transport	12/05/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6564963	Revenue	1KEMC	Highways	462.71
Environment & Regeneration	Highways	Transport	12/05/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6565117	Revenue	1KEMC	Highways	809.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/05/2015	WINDSOR COURT NURSING &	6582172	Revenue	1MG10	Nursing Care OP	-39,879.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/05/2015	WINDSOR COURT NURSING &	6585201	Revenue	1MG10	Nursing Care OP	-1,839.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/05/2015	WINDSOR COURT NURSING &	6582172	Revenue	1MG10	Nursing Care OP	71,503.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/05/2015	WINDSOR COURT NURSING &	6585201	Revenue	1MG10	Nursing Care OP	10,857.61
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/05/2015	WIRELESS CCTV LIMITED	6580673	Revenue	1V092	UTMC	4,850.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2015	WOLSELEY UK LTD	6584730	Revenue	1KR01	Responsive Maintenance	469.19
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2015	WOLSELEY UK LTD	6594654	Revenue	1KR3C	Planned Central	415.59
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	WOLSELEY UK LTD	6570209	Revenue	1KVEM	Mechanical Stand Alone Works	613.59
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	WOLSELEY UK LTD	6584702	Revenue	1KVEM	Mechanical Stand Alone Works	1,789.14
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	WOLSELEY UK LTD	6584703	Revenue	1KVEM	Mechanical Stand Alone Works	493.70
Environment & Regeneration	Allendale Rd	Supplies & Services	26/05/2015	WOLSELEY UK LTD	6584707	Revenue	1KVEM	Mechanical Stand Alone Works	353.05
Environment & Regeneration	Allendale Rd	Supplies & Services	19/05/2015	WOLSELEY UK LTD	6584777	Revenue	1KR5E	Gas Serv East	6,523.28
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2015	WOLSELEY UK LTD	6584749	Revenue	1KR5E	Gas Serv East	8,529.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2015	WOLSELEY UK LTD	6584721	Revenue	1KVEM	Mechanical Stand Alone Works	551.26
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2015	WOLSELEY UK LTD	6584753	Revenue	1KVEM	Mechanical Stand Alone Works	348.26
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2015	WOLSELEY UK LTD	6584773	Revenue	1KVEM	Mechanical Stand Alone Works	440.23
Environment & Regeneration	NS: District Heating	Premises	28/05/2015	WOLSELEY UK LTD	6584717	Revenue	1KR05	District Heating	539.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2015	WOODFUEL CENTRE	6578128	Revenue	1MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6572359	Revenue	1MG20	Residential Care OP	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6572359	Revenue	1MG20	Residential Care OP	9,539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WOODLEY HALL CARE HOME	6572374	Revenue	1MG20	Residential Care OP	-1,579.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WOODLEY HALL CARE HOME	6572374	Revenue	1MG20	Residential Care OP	7,400.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	1MG10	Nursing Care OP	-6,625.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	1MG20	Residential Care OP	-2,657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	1MG10	Nursing Care OP	38,530.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	1MK10	Nursing Care LD	561.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WORDSWORTH HOUSE	6572364	Revenue	1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/05/2015	WORDSWORTH HOUSE	6572387	Revenue	1MG10	Nursing Care OP	3,599.20
Chief Executive's	CD - Occup Health Unit	Supplies & Services	11/05/2015	WORKING ON WELLBEING	6576239	Revenue	1FP30	Occupational Health	5,950.00
Environment & Regeneration	Highways	Capital Expenditure	15/05/2015	WYKEHAM MATURE PLANTS	6574724	Capital	2DP02	Devt Capital CC	6,858.00
Environment & Regeneration	Highways	Supplies & Services	11/05/2015	WYKEHAM MATURE PLANTS	6574722	Revenue	1KEMC	Highways	375.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/05/2015	XL PRINT	6572425	Revenue	1CP17	Digital Printing	2,254.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/05/2015	XL PRINT	6572428	Revenue	1CP17	Digital Printing	2,841.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	29/05/2015	XPRESS SOFTWARE SOLUTIONS	6595930	Revenue	1FL01	Electoral Registration Unit	17,482.70
Adult and Culture	Social Services-Care Support	Third Party Payments	11/05/2015	YMCA NEWCASTLE	6576872	Revenue	1ML07	PH -Obesity and phys activity	1,857.07
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08/05/2015	YORKSHIRE PURCHASING ORGANISATION	6553949	Revenue	1E51J	Childrens Centre	1,831.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/05/2015	YORKSHIRE PURCHASING ORGANISATION	6564651	Revenue	1E51J	Childrens Centre	560.09
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26/05/2015	YORKSHIRE PURCHASING ORGANISATION	6565555	Revenue	1E51J	Childrens Centre	988.35
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26/05/2015	YORKSHIRE PURCHASING ORGANISATION	6586420	Revenue	1E51J	Childrens Centre	369.50
Children's Services	Int Childhood Services	Supplies & Services	26/05/2015	YORKSHIRE PURCHASING ORGANISATION	6552985	Revenue	1E464	Shieldfield Community C C P	276.41
Children's Services	Int Childhood Services	Supplies & Services	26/05/2015	YORKSHIRE PURCHASING ORGANISATION	6586425	Revenue	1E46H	Montagu Comm Nursery	275.01
Children's Services	West Riverside S/Start	Supplies & Services	06/05/2015	YORKSHIRE PURCHASING ORGANISATION	6550929	Revenue	1EEG1	W River CC Central Costs	504.30
Children's Services	West Riverside S/Start	Supplies & Services	26/05/2015	YORKSHIRE PURCHASING ORGANISATION	6553947	Revenue	1EEG1	W River CC Central Costs	284.16
Children's Services	West Riverside S/Start	Supplies & Services	26/05/2015	YORKSHIRE PURCHASING ORGANISATION	6586523	Revenue	1EEG1	W River CC Central Costs	436.45
Children's Services	Educ North Moor Sure S	Supplies & Services	05/05/2015	YORKSHIRE PURCHASING ORGANISATION	6570421	Revenue	1E51J	Childrens Centre	259.95
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/05/2015	YOUR BACK YARD CIC	6582794	Revenue	1KN61	Ouseburn Ward	4,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/05/2015	YOUR HOMES NEWCASTLE	6581390	Revenue	1MX50	SP Block Gross	74,525.12
Adult and Culture	Social Services-Care Support	Supplies & Services	14/05/2015	YOUR VOICE COUNTS	6581392	Revenue	1MM91	Independent Advocacy	1,288.56
Environment & Regeneration	Highways	Premises	05/05/2015	ZAUN LTD	6560185	Revenue	1KEMC	Highways	4,316.00

Newcastle City Council Invoices over £250 paid in May 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	29/05/2015	ZURICH MUNICIPAL	6582150	Revenue	3RM18	Insurance Control Susp-Financ	117,949.41
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	29/05/2015	ZURICH MUNICIPAL	6582151	Revenue	3RM18	Insurance Control Susp-Financ	7,405.11