

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services | Benfield Secon/High School | Supplies & Services | 04/06/2014 | 3663 | 6261241 | Revenue | 1E371 | Benfield Sports Partner Contrb | 255.80 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 19/06/2014 | 3663 | 6273334 | Revenue | 1KF07 | Banqueting Suite | 303.43 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 17/06/2014 | 3663 | 6273335 | Revenue | 1KF07 | Banqueting Suite | 312.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 17/06/2014 | 3663 | 6273338 | Revenue | 1KF07 | Banqueting Suite | 269.86 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 27/06/2014 | 3663 | 6277885 | Revenue | 1KF07 | Banqueting Suite | 252.18 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 18/06/2014 | CORE CATERING MAINTENANCE CONTRACTS LTD | 6271657 | Revenue | 1KE27 | Bereavement Services Overhead | 255.13 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 09/06/2014 | CORE CATERING MAINTENANCE CONTRACTS LTD | 6158964 | Revenue | 1KF07 | Banqueting Suite | 481.80 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | REHABILITATION FOR ADDICTED PRISONER | 6275330 | Revenue | 1MP27 | DAT Residential Rehab | 358.72 |
| Environment & Regeneration | Highways | Premises | 05/06/2014 | THOMPSONS OF PRUDHOE LTD | 6226936 | Revenue | 1KEMC | Highways | 302.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | 14 EIGHTH ROW | 6259412 | Revenue | 1MH20 | Ind Res Care PD | 9,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | 18 SEA VIEW VILLAS | 6259330 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Environment & Regeneration | E&R Development Mngmt | Supplies & Services | 20/06/2014 | 5 STAR EASY OFFICE SUPPLIES | 6278244 | Revenue | 1V030 | Development Management | 1,069.23 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | 93 WINGROVE ROAD | 6259423 | Revenue | 1MK34 | Shared Lives - Adult LD | 4,510.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 03/06/2014 | A S PNEUMATICS | 6258858 | Revenue | 1KENB | Fleet Workshops OH | 388.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | A&J KEITH LTD | 6282634 | Revenue | 1KVWC | Minor Works Contracts | 255.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283648 | Revenue | 1KVWC | Minor Works Contracts | 1,260.80 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283680 | Revenue | 1KVWC | Minor Works Contracts | 397.94 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283682 | Revenue | 1KVWC | Minor Works Contracts | 1,137.46 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283690 | Revenue | 1KVWC | Minor Works Contracts | 1,036.30 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283691 | Revenue | 1KVWC | Minor Works Contracts | 397.94 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283692 | Revenue | 1KVWC | Minor Works Contracts | 255.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283696 | Revenue | 1KVWC | Minor Works Contracts | 255.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283699 | Revenue | 1KVWC | Minor Works Contracts | 255.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283703 | Revenue | 1KVWC | Minor Works Contracts | 933.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | A&J KEITH LTD | 6281082 | Revenue | 1KVWC | Minor Works Contracts | 2,225.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | A&J KEITH LTD | 6281084 | Revenue | 1KVWC | Minor Works Contracts | 538.51 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | A&J KEITH LTD | 6281090 | Revenue | 1KVWC | Minor Works Contracts | 1,317.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | A&J KEITH LTD | 6281116 | Revenue | 1KVWC | Minor Works Contracts | 1,410.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | A&J KEITH LTD | 6281119 | Revenue | 1KVWC | Minor Works Contracts | 940.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | A&J KEITH LTD | 6281120 | Revenue | 1KVWC | Minor Works Contracts | 4,700.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275806 | Revenue | 1KVWC | Minor Works Contracts | 944.85 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275807 | Revenue | 1KVWC | Minor Works Contracts | 1,002.96 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275808 | Revenue | 1KVWC | Minor Works Contracts | 470.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275810 | Revenue | 1KVWC | Minor Works Contracts | 1,295.19 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275811 | Revenue | 1KVWC | Minor Works Contracts | 1,587.57 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275846 | Revenue | 1KVWC | Minor Works Contracts | 1,225.97 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275848 | Revenue | 1KVWC | Minor Works Contracts | 1,614.41 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275856 | Revenue | 1KVWC | Minor Works Contracts | 1,252.62 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275886 | Revenue | 1KVWC | Minor Works Contracts | 315.19 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275887 | Revenue | 1KVWC | Minor Works Contracts | 1,268.88 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 20/06/2014 | A&J KEITH LTD | 6277058 | Revenue | 1KVWC | Minor Works Contracts | 510.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 20/06/2014 | A&J KEITH LTD | 6278441 | Revenue | 1KVWC | Minor Works Contracts | 2,279.81 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 18/06/2014 | A&J KEITH LTD | 6275809 | Revenue | 1KEYU | Solar PV YHN Buildings | 450.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | A&J KEITH LTD | 6267251 | Revenue | 1KBRM | Sub Contractors R & M | 84,762.75 |
| Environment & Regeneration | CW School Security | Supplies & Services | 26/06/2014 | A&J KEITH LTD | 6283693 | Revenue | 1KVWC | Minor Works Contracts | 397.94 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | A&S LOCKSMITHS | 6265782 | Revenue | 1DY54 | Blackfriars | 337.33 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | A&S LOCKSMITHS | 6265858 | Revenue | 1DR03 | Grainger Market | 326.29 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 02/06/2014 | AAA CHEMICALS LTD | 6257000 | Revenue | 1KL1E | Elswick Pool | 320.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ABBEYFIELD CASTLE FARM | 6275554 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ABBEYFIELD CASTLE FARM | 6275554 | Revenue | 1MG20 | Ind Res Care Elderly | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ABBEYFIELD THE GROVE | 6275545 | Revenue | 1MG20 | Ind Res Care Elderly | -2,080.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ABBEYFIELD THE GROVE | 6275545 | Revenue | 1MG20 | Ind Res Care Elderly | 3,938.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ABBEYMOOR | 6275555 | Revenue | 1MM10 | Ind Nursing Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ABBEYMOOR | 6275555 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,462.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ABBEYMOOR | 6275555 | Revenue | 1MM10 | Ind Nursing Care MH | 2,010.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ABBEYMOOR | 6275555 | Revenue | 1MM20 | Ind Res Care MH | 4,000.00 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ABEL ALARM COMPANY LTD | 6263043 | Revenue | 1KJ94 | Security Services Delegated | 1,082.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ABIGAIL HOUSE | 6275556 | Revenue | 1MG20 | Ind Res Care Elderly | -9,914.81 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ABIGAIL HOUSE | 6275556 | Revenue | 1MG20 | Ind Res Care Elderly | 36,195.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/06/2014 | ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD | 6272266 | Revenue | 1V123 | Blue Badge Applications | 900.90 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | ABOUT TURN VETERANS SUPPORT SERVICE | 6276896 | Revenue | 1MX19 | Domestic Violence | 4,387.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/06/2014 | ACCEPT CARE | 6268587 | Revenue | 1MK51 | Ind Home-Per Care LD | -290.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | ACCEPT CARE | 6268587 | Revenue | 1MK50 | Ind Supported Living LD | 1,817.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | ACCEPT CARE | 6268587 | Revenue | 1MK51 | Ind Home-Per Care LD | 4,906.44 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 19/06/2014 | ACME | 6251898 | Revenue | 1KF04 | Staff Restaurant | 281.23 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 16/06/2014 | ACME | 6272382 | Revenue | 1KF07 | Banqueting Suite | 1,381.19 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 09/06/2014 | ACME | 6223205 | Revenue | 1KF07 | Banqueting Suite | 303.75 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 23/06/2014 | ACP | 6271732 | Revenue | 1KELA | Traffic Sig General O/H | 2,200.00 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 03/06/2014 | ACP | 6247766 | Revenue | 1KSCD | External Vehicle Tracking | 4,274.00 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 18/06/2014 | ACP | 6270773 | Revenue | 1KSCD | External Vehicle Tracking | 4,479.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/06/2014 | ACROL AIR CONDITIONING CO LTD | 6276634 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,128.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/06/2014 | ACROL AIR CONDITIONING CO LTD | 6276704 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,735.20 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | ACROL AIR CONDITIONING CO LTD | 6267490 | Revenue | 1FRAW | Premises Contracts | 8,543.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | ACROL AIR CONDITIONING CO LTD | 6272280 | Revenue | 1KKX1 | Civic Centre Direct Costs | 274.50 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | ACROL AIR CONDITIONING CO LTD | 6272346 | Revenue | 1KKX1 | Civic Centre Direct Costs | 756.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | ACROL AIR CONDITIONING CO LTD | 6272395 | Revenue | 1KKX1 | Civic Centre Direct Costs | 541.40 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | ACROL AIR CONDITIONING CO LTD | 6272447 | Revenue | 1KKX1 | Civic Centre Direct Costs | 453.60 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 16/06/2014 | ACROL AIR CONDITIONING CO LTD | 6272514 | Revenue | 1KKX1 | Civic Centre Direct Costs | 844.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 11/06/2014 | ACROL AIR CONDITIONING CO LTD | 6269013 | Revenue | 1FRA3 | CSC Denton | 452.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | ACROL AIR CONDITIONING CO LTD | 6264814 | Revenue | 1KEWA | Newington Road East Depot | 405.00 |
| Chief Executive's | CD - Revenues & Benefits | Employees | 09/06/2014 | ACS LTD | 6265087 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 1,390.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | ACTION FOR CHILDREN | 6278411 | Revenue | 1MD72 | Troubled Families Funding | 6,386.40 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | ACTION FOR CHILDREN | 6259515 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 14,456.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | ACTION FOUNDATION | 6276894 | Revenue | 1MG91 | Grants To Vol Orgs Elderly | 3,739.46 |
| Adult and Culture | Adult Serv Sens Supp | Supplies & Services | 19/06/2014 | ACTION ON HEARING LOSS | 6270584 | Revenue | 1MH70 | Phy Disability-Sensory Support | 1,630.90 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ACTIVE HORIZONS LTD | 6259388 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ACTIVE HORIZONS LTD | 6259388 | Revenue | 1MK20 | Ind Res Care LD | -212.79 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ACTIVE HORIZONS LTD | 6259388 | Revenue | 1MG20 | Ind Res Care Elderly | 1,648.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ACTIVE HORIZONS LTD | 6259388 | Revenue | 1MK20 | Ind Res Care LD | 910.71 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 24/06/2014 | ADASS TREASURY | 6281093 | Revenue | 1MA01 | Strategic Management | 1,661.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/06/2014 | ADOPTION UK | 6272372 | Revenue | 1MF12 | Adoption Interagency | 422.75 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/06/2014 | ADOPTION UK | 6272419 | Revenue | 1MF12 | Adoption Interagency | 426.75 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | ADT FIRE & SECURITY | 6262502 | Revenue | 1KKX1 | Civic Centre Direct Costs | 814.87 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | ADT FIRE & SECURITY | 6264953 | Revenue | 1FRAN | Callerton House | 612.68 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283646 | Revenue | 1KJ94 | Security Services Delegated | 1,128.06 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283647 | Revenue | 1KJ94 | Security Services Delegated | 1,112.06 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283672 | Revenue | 1KJ94 | Security Services Delegated | 1,871.35 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283673 | Revenue | 1DQ98 | S&M Pendower Hall | 1,779.70 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283674 | Revenue | 1KJ94 | Security Services Delegated | 1,469.84 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283681 | Revenue | 1KJ94 | Security Services Delegated | 731.95 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283684 | Revenue | 1KJ94 | Security Services Delegated | 283.37 |
| Environment & Regeneration | CW School Security | Premises | 26/06/2014 | ADT FIRE & SECURITY | 6283686 | Revenue | 1KJ94 | Security Services Delegated | 468.74 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266397 | Revenue | 1KJ94 | Security Services Delegated | 1,019.81 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266398 | Revenue | 1KJ94 | Security Services Delegated | 1,563.36 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266399 | Revenue | 1KJ94 | Security Services Delegated | 2,402.10 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266400 | Revenue | 1KJ94 | Security Services Delegated | 1,134.10 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266401 | Revenue | 1KJ94 | Security Services Delegated | 1,093.25 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266402 | Revenue | 1KJ94 | Security Services Delegated | 1,534.71 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266404 | Revenue | 1KJ94 | Security Services Delegated | 1,394.95 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266405 | Revenue | 1KJ94 | Security Services Delegated | 503.12 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266406 | Revenue | 1KJ94 | Security Services Delegated | 308.28 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266407 | Revenue | 1KJ94 | Security Services Delegated | 1,120.34 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266408 | Revenue | 1KJ94 | Security Services Delegated | 1,217.24 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266409 | Revenue | 1KJ94 | Security Services Delegated | 1,342.10 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266455 | Revenue | 1KJ94 | Security Services Delegated | 1,219.87 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266456 | Revenue | 1KJ94 | Security Services Delegated | 1,841.59 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266457 | Revenue | 1KJ94 | Security Services Delegated | 1,412.36 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6266514 | Revenue | 1KJ94 | Security Services Delegated | 2,356.27 |
| Environment & Regeneration | CW School Security | Premises | 10/06/2014 | ADT FIRE & SECURITY | 6267399 | Revenue | 1KJ94 | Security Services Delegated | 1,116.20 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263041 | Revenue | 1KJ94 | Security Services Delegated | 548.49 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263044 | Revenue | 1KJ94 | Security Services Delegated | 250.47 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263045 | Revenue | 1KJ94 | Security Services Delegated | 1,409.71 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263046 | Revenue | 1KJ94 | Security Services Delegated | 328.06 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263047 | Revenue | 1KJ94 | Security Services Delegated | 1,513.41 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263048 | Revenue | 1KJ94 | Security Services Delegated | 448.38 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263050 | Revenue | 1KJ94 | Security Services Delegated | 1,394.07 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263052 | Revenue | 1KJ94 | Security Services Delegated | 369.26 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263053 | Revenue | 1KJ94 | Security Services Delegated | 389.48 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263054 | Revenue | 1KJ94 | Security Services Delegated | 753.55 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263056 | Revenue | 1KJ94 | Security Services Delegated | 1,083.83 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263057 | Revenue | 1KJ94 | Security Services Delegated | 1,091.86 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263058 | Revenue | 1KJ94 | Security Services Delegated | 1,254.86 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263059 | Revenue | 1KJ94 | Security Services Delegated | 2,651.19 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263060 | Revenue | 1KJ94 | Security Services Delegated | 925.58 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263061 | Revenue | 1KJ94 | Security Services Delegated | 1,145.08 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263062 | Revenue | 1KJ94 | Security Services Delegated | 409.19 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263063 | Revenue | 1KJ94 | Security Services Delegated | 1,200.26 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263064 | Revenue | 1KJ94 | Security Services Delegated | 628.81 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263065 | Revenue | 1KJ94 | Security Services Delegated | 850.94 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263066 | Revenue | 1KJ94 | Security Services Delegated | 596.52 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263067 | Revenue | 1KJ94 | Security Services Delegated | 413.99 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263068 | Revenue | 1KJ94 | Security Services Delegated | 895.65 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263069 | Revenue | 1KJ94 | Security Services Delegated | 518.23 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263070 | Revenue | 1KJ94 | Security Services Delegated | 657.92 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263071 | Revenue | 1KJ94 | Security Services Delegated | 908.45 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263072 | Revenue | 1KJ94 | Security Services Delegated | 971.22 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263073 | Revenue | 1KJ94 | Security Services Delegated | 665.27 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263077 | Revenue | 1KJ94 | Security Services Delegated | 290.13 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263078 | Revenue | 1KJ94 | Security Services Delegated | 636.51 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263079 | Revenue | 1KJ94 | Security Services Delegated | 365.01 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263087 | Revenue | 1KJ94 | Security Services Delegated | 254.84 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263090 | Revenue | 1KJ94 | Security Services Delegated | 622.29 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263144 | Revenue | 1KJ94 | Security Services Delegated | 501.13 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263145 | Revenue | 1KJ94 | Security Services Delegated | 1,313.66 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263148 | Revenue | 1KJ94 | Security Services Delegated | 1,197.39 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263149 | Revenue | 1KJ94 | Security Services Delegated | 1,520.46 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263150 | Revenue | 1KJ94 | Security Services Delegated | 316.50 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263155 | Revenue | 1KJ94 | Security Services Delegated | 537.92 |
| Environment & Regeneration | CW School Security | Premises | 06/06/2014 | ADT FIRE & SECURITY | 6263156 | Revenue | 1KJ94 | Security Services Delegated | 738.58 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 30/06/2014 | ADVANCED CALIBRATIONS LTD | 6285565 | Revenue | 1KR1W | Response West | 289.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | ADVANCED CHILDCARE GROUP | 6259525 | Revenue | 1MC02 | Ind Sector Placements | 12,540.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | ADVANCED CHILDCARE GROUP | 6259526 | Revenue | 1MC02 | Ind Sector Placements | 5,520.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | ADVANCED CHILDCARE GROUP | 6259527 | Revenue | 1MC12 | Section 31A High Care Needs | 12,540.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | ADVANCED CHILDCARE GROUP | 6259528 | Revenue | 1MC02 | Ind Sector Placements | 12,540.00 |
| Adult and Culture | Adult Serv Scrogg Road | Premises | 25/06/2014 | ADVANCED CLEANING & MAINTENANCE LTD | 6280808 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 513.00 |
| Environment & Regeneration | EEC Housing | Premises | 20/06/2014 | ADVANCED CLEANING & MAINTENANCE LTD | 6269674 | Revenue | 1D568 | Work in Default Recoverable | 896.00 |
| HRA | HRA Tenancy Svs | Premises | 20/06/2014 | ADVANCED CLEANING & MAINTENANCE LTD | 6278511 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 595.00 |
| Environment & Regeneration | NS: District Heating | Premises | 27/06/2014 | ADVANCED WATER TECHNOLOGIES | 6263026 | Revenue | 1KR05 | District Heating | 1,365.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/06/2014 | AEBI SCHMIDT UK LTD | 6257956 | Revenue | 3KES1 | Fleetmaster Stores Account | 678.48 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/06/2014 | AEBI SCHMIDT UK LTD | 6257957 | Revenue | 1KESJ | Hort Workshops Routine Repair | 578.09 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/06/2014 | AEBI SCHMIDT UK LTD | 6273277 | Revenue | 3KES1 | Fleetmaster Stores Account | 284.68 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/06/2014 | AEBI SCHMIDT UK LTD | 6257962 | Revenue | 1KESJ | Hort Workshops Routine Repair | 452.03 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | AEBI SCHMIDT UK LTD | 6257961 | Revenue | 3KES1 | Fleetmaster Stores Account | 472.07 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/06/2014 | AEBI SCHMIDT UK LTD | 6257963 | Revenue | 1KESK | Hort Workshops Code 5 Repairs | 251.87 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 18/06/2014 | AEBI SCHMIDT UK LTD | 6258060 | Revenue | 3KES1 | Fleetmaster Stores Account | 709.24 |
| Children's Services | Educ School Planning | Supplies & Services | 09/06/2014 | AFTER ADOPTION | 6264270 | Revenue | 1MF10 | Adoption Payments | 399.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | AFTER ADOPTION | 6279387 | Revenue | 1MF13 | Adoption Support Fund | 12,357.00 |
| Environment & Regeneration | Highways | Supplies & Services | 18/06/2014 | AGD SYSTEMS LTD | 6275812 | Revenue | 1KELA | Traffic Sig General O/H | 342.00 |
| Environment & Regeneration | Highways | Supplies & Services | 20/06/2014 | AGD SYSTEMS LTD | 6278485 | Revenue | 1KEMC | Highways | 2,910.00 |
| Environment & Regeneration | Highways | Supplies & Services | 20/06/2014 | AGD SYSTEMS LTD | 6278486 | Revenue | 1KELA | Traffic Sig General O/H | 60.00 |
| Environment & Regeneration | Highways | Supplies & Services | 20/06/2014 | AGD SYSTEMS LTD | 6278486 | Revenue | 3KIMF | Highways Stock Account | 14,720.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AGE UK NEWCASTLE | 6264273 | Revenue | 1MH50 | Ind Home Spot Pur PD | 6,308.77 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AGE UK NEWCASTLE | 6264341 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,665.88 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AGE UK NEWCASTLE | 6264872 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,369.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AGE UK NEWCASTLE | 6265607 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,460.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AGE UK NEWCASTLE | 6265636 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,780.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AGE UK NEWCASTLE | 6265656 | Revenue | 1MH50 | Ind Home Spot Pur PD | 273.84 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AGE UK NEWCASTLE | 6271779 | Revenue | 1MH50 | Ind Home Spot Pur PD | 7,078.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 24/06/2014 | AGE UK NEWCASTLE | 6273988 | Revenue | 1MG55 | Extra Care Housing | 20,062.88 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 16/06/2014 | AGE UK NEWCASTLE | 6271476 | Revenue | 1MG60 | Ind Day Care Elderly | 20,698.16 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 16/06/2014 | AGE UK NEWCASTLE | 6271476 | Revenue | 1MG88 | Get Up And Go Older People | 3,209.08 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 16/06/2014 | AGE UK NEWCASTLE | 6271476 | Revenue | 1FA23 | Support To Elders Council | 10,480.12 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | AGE UK NEWCASTLE | 6278376 | Revenue | 1MG91 | Grants To Vol Orgs Elderly | 4,958.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | AGE UK NEWCASTLE | 6268571 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,935.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | AGE UK NEWCASTLE | 6268571 | Revenue | 1MH50 | Ind Home Spot Pur PD | 10,679.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | AGE UK NEWCASTLE | 6268571 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 221.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | AGE UK NEWCASTLE | 6267357 | Revenue | 1MG51 | Ind Home Per Care Elderly | 48,971.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | AGE UK NEWCASTLE | 6267357 | Revenue | 1MH50 | Ind Home Spot Pur PD | 5,482.54 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | AGE UK NEWCASTLE | 6267357 | Revenue | 1MK51 | Ind Home-Per Care LD | 778.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | AGE UK NEWCASTLE | 6267357 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,289.92 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/06/2014 | AIR TECHNIQUE | 6266425 | Revenue | 1DF10 | Theatre Royal Contribution | 1,465.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/06/2014 | AKW MEDI-CARE LTD | 6271613 | Revenue | 1KBAA | Building Contracts | 285.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | AKW MEDI-CARE LTD | 6271869 | Revenue | 1KBAA | Building Contracts | 277.37 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | AKW MEDI-CARE LTD | 6262104 | Revenue | 1KBM0 | Public & Educ O/H | 327.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | AKW MEDI-CARE LTD | 6270772 | Revenue | 1KBAA | Building Contracts | 328.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | AKW MEDI-CARE LTD | 6271731 | Revenue | 1KBAA | Building Contracts | 624.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | AKW MEDI-CARE LTD | 6237616 | Revenue | 1KBAA | Building Contracts | 580.75 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | AKW MEDI-CARE LTD | 6253513 | Revenue | 1KBAA | Building Contracts | 452.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | AKW MEDI-CARE LTD | 6263037 | Revenue | 1KBAA | Building Contracts | 452.66 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ALBANY HOUSE (WHITLEY BAY) | 6275557 | Revenue | 1MM20 | Ind Res Care MH | 4,965.07 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/06/2014 | ALBANY MOTORS | 6258089 | Revenue | 1KESA | Heavy Workshop Routine Repair | 590.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 03/06/2014 | ALBANY OFFICE FURNITURE SOLUTIONS | 6237697 | Revenue | 1CM00 | IT Management & Admin | 455.00 |
| Chief Executive's | CD - Customer Service Centres | Capital Expenditure | 09/06/2014 | ALBANY OFFICE FURNITURE SOLUTIONS | 6263902 | Capital | 2FT14 | Property Services | 390.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 06/06/2014 | ALBANY OFFICE FURNITURE SOLUTIONS | 6261977 | Revenue | 1MR82 | Commissioning And Procurement | 405.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | ALBANY OFFICE FURNITURE SOLUTIONS | 6270729 | Revenue | 1KB40 | Citybuild Stores O/H | 279.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 16/06/2014 | ALBANY OFFICE FURNITURE SOLUTIONS | 6269819 | Revenue | 1KKU2 | Porters | 565.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 09/06/2014 | ALBANY OFFICE FURNITURE SOLUTIONS | 6263904 | Revenue | 1KR05 | District Heating | 319.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | ALBERT KENNEDY TRUST OUTPOST | 6278378 | Revenue | 1FC40 | Cee Central Team | 2,478.60 |
| Children's Services | Schools Payment Agency | Supplies & Services | 03/06/2014 | ALD HAIRDRESSING TRAINING ACADEMY | 6257539 | Revenue | 1E+254 | Linhope PRU | 324.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 23/06/2014 | ALD HAIRDRESSING TRAINING ACADEMY | 6276983 | Revenue | 1E+254 | Linhope PRU | 648.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ALEXANDRA HOUSE | 6259287 | Revenue | 1MG20 | Ind Res Care Elderly | -2,534.69 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ALEXANDRA HOUSE | 6259287 | Revenue | 1MG20 | Ind Res Care Elderly | 8,968.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ALEXANDRA PARK | 6275599 | Revenue | 1MM20 | Ind Res Care MH | 8,262.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ALLAN COURT RESIDENTIAL HOME | 6275609 | Revenue | 1MG10 | Ind Nursing Care Elderly | -5,706.94 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ALLAN COURT RESIDENTIAL HOME | 6275609 | Revenue | 1MG20 | Ind Res Care Elderly | -2,517.82 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ALLAN COURT RESIDENTIAL HOME | 6275609 | Revenue | 1MG10 | Ind Nursing Care Elderly | 50,124.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ALLAN COURT RESIDENTIAL HOME | 6275609 | Revenue | 1MG20 | Ind Res Care Elderly | 12,024.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ALLAN COURT RESIDENTIAL HOME | 6275609 | Revenue | 1MM20 | Ind Res Care MH | 1,952.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ALLAN COURT RESIDENTIAL HOME | 6275623 | Revenue | 1MG10 | Ind Nursing Care Elderly | 443.56 |
| Environment & Regeneration | CW Civic Services Catering | Premises | 09/06/2014 | ALLIANCE DISPOSABLES LTD | 6264153 | Revenue | 1KF07 | Banqueting Suite | 254.22 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | ALLIED HEALTHCARE GROUP | 6276980 | Revenue | 1MG53 | Supporting People Eld | 1,017.45 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 10/06/2014 | ALLIED HEALTHCARE GROUP | 6267364 | Revenue | 1MG51 | Ind Home Per Care Elderly | 66,848.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ALLIED HEALTHCARE GROUP | 6267364 | Revenue | 1MH50 | Ind Home Spot Pur PD | 13,978.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ALLIED HEALTHCARE GROUP | 6267364 | Revenue | 1MK51 | Ind Home-Per Care LD | 2,702.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ALLIED HEALTHCARE GROUP | 6267364 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 2,522.82 |
| HRA | HRA Income | Supplies & Services | 27/06/2014 | ALLPAY.NET LIMITED | 6264809 | Revenue | 1HEIG | Income General | 433.88 |
| HRA | HRA Income | Supplies & Services | 10/06/2014 | ALLPAY.NET LIMITED | 6267433 | Revenue | 1HEIG | Income General | 29.22 |
| HRA | HRA Income | Supplies & Services | 10/06/2014 | ALLPAY.NET LIMITED | 6267437 | Revenue | 1HEIG | Income General | 30.87 |
| HRA | HRA Income | Third Party Payments | 27/06/2014 | ALLPAY.NET LIMITED | 6264809 | Revenue | 1HEIG | Income General | 2,507.13 |
| HRA | HRA Income | Third Party Payments | 10/06/2014 | ALLPAY.NET LIMITED | 6267433 | Revenue | 1HEIG | Income General | 345.61 |
| HRA | HRA Income | Third Party Payments | 10/06/2014 | ALLPAY.NET LIMITED | 6267437 | Revenue | 1HEIG | Income General | 233.58 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 30/06/2014 | ALTONAIDS MOBILITY | 6265718 | Revenue | 1V206 | Shop Mobility | 3,580.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/06/2014 | ALULINE LTD | 6240584 | Revenue | 1KVEM | Mechanical Stand Alone Works | 840.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | ALZHEIMERS SOCIETY | 6278395 | Revenue | 1MG91 | Grants To Vol Orgs Elderly | 7,685.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ALZHEIMERS SOCIETY | 6259493 | Revenue | 1MG60 | Ind Day Care Elderly | 13,216.08 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | ANCHOR TRUST | 6271473 | Revenue | 1MX51 | SP Block Subsidy | 872.96 |
| Environment & Regeneration | Highways | Transport | 03/06/2014 | ANDREW SYKES HIRE LIMITED | 6258794 | Revenue | 1KEMC | Highways | 651.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 06/06/2014 | ANDTECH SYSTEMS | 6262974 | Revenue | 1KKY2 | Allendale Accomodation | 453.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 03/06/2014 | ANTALIS MCNAUGHTON LTD | 6258624 | Revenue | 1CP17 | Digital Printing | 3,640.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 03/06/2014 | ANTALIS MCNAUGHTON LTD | 6258625 | Revenue | 1CP17 | Digital Printing | 734.60 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 16/06/2014 | ANTALIS MCNAUGHTON LTD | 6269839 | Revenue | 1CP17 | Digital Printing | 386.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 10/06/2014 | AON HEWITT LIMITED | 6264404 | Revenue | 1RB10 | Backdated Superannuation | 2,000.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | APPLE RETAIL UK LIMITED | 6273340 | Revenue | 1E459 | Crudas PK Early Years Centre | 578.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | APPLEBY CARE HOME | 6259313 | Revenue | 1MG20 | Ind Res Care Elderly | -688.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | APPLEBY CARE HOME | 6259313 | Revenue | 1MG20 | Ind Res Care Elderly | 1,722.88 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 03/06/2014 | ARCO LTD | 6247739 | Revenue | 1KFP9 | Gosforth Academy | 345.46 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 03/06/2014 | ARCO LTD | 6253732 | Revenue | 1KFP6 | Walbottle Campus | 651.84 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 02/06/2014 | ARCO LTD | 6229651 | Revenue | 1KFP4 | St Cuthberts Academy | 308.98 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 26/06/2014 | AREA NORTH TRAINING & SAFETY SERVICES | 6283650 | Revenue | 1KR01 | R & M Trading | 3,290.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 26/06/2014 | AREA NORTH TRAINING & SAFETY SERVICES | 6283651 | Revenue | 1KR01 | R & M Trading | 3,290.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 26/06/2014 | AREA NORTH TRAINING & SAFETY SERVICES | 6283652 | Revenue | 1KR01 | R & M Trading | 3,290.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 05/06/2014 | AREA NORTH TRAINING & SAFETY SERVICES | 6237716 | Revenue | 1KR01 | R & M Trading | 3,290.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 09/06/2014 | AREA NORTH TRAINING & SAFETY SERVICES | 6240151 | Revenue | 1KR01 | R & M Trading | 3,290.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 26/06/2014 | AREEEBA DISTRIBUTION | 6280962 | Revenue | 1KN70 | Dene Ward | 300.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 26/06/2014 | AREEEBA DISTRIBUTION | 6281467 | Revenue | 1KN60 | Byker Ward | 300.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 13/06/2014 | AREEEBA DISTRIBUTION | 6270957 | Revenue | 1KN71 | North Heaton Ward | 159.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 13/06/2014 | AREEEBA DISTRIBUTION | 6270957 | Revenue | 1KN62 | South Heaton Ward | 159.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 13/06/2014 | AREEEBA DISTRIBUTION | 6270958 | Revenue | 1KN32 | Kenton Ward | 312.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 13/06/2014 | AREEEBA DISTRIBUTION | 6270959 | Revenue | 1KN30 | Blakelaw Ward | 318.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | ARK HOUSE TREATMENT CENTRE | 6278237 | Revenue | 1MP27 | DAT Residential Rehab | 1,178.08 |
| Environment & Regeneration | Highways | Premises | 06/06/2014 | ARMCON LTD | 6219448 | Revenue | 1KEMC | Highways | 3,600.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | ARNOLD CLARK | 6257923 | Revenue | 1KESY | Fleet Services Hire office | 280.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | ARNOLD CLARK | 6245876 | Revenue | 1KESY | Fleet Services Hire office | 357.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 19/06/2014 | ARRIVA NORTH EAST | 6265363 | Revenue | 1V301 | Travel office Travel Passes | 575.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 25/06/2014 | ARROW SALES TRAINING LIMITED | 6271028 | Revenue | 1EA65 | Apprenticeship Plus | 416.66 |
| Environment & Regeneration | Cityworks Parks & C/side | Capital Expenditure | 23/06/2014 | ARTIS CONSULTING LTD | 6274154 | Capital | 2KL01 | Leisure Services | 2,022.22 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 23/06/2014 | ASA AWARD SCHEME | 6255012 | Revenue | 1KL1E | Elswick Pool | 324.16 |
| Adult and Culture | AS - Westgate AE td | Supplies & Services | 11/06/2014 | ASCENTIS | 6269017 | Revenue | 1EA15 | Newcastle City Learning Main | 595.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 13/06/2014 | ASDA BUSINESS AWARDS | 6271135 | Revenue | 1CS17 | Crisis Support | 19,000.00 |
| HRA | HRA YPS Support | Supplies & Services | 26/06/2014 | ASDA BUSINESS REWARDS | 6283541 | Revenue | 1HNA4 | HRA Young Peoples SVS office | 500.00 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | ASH HIRE EQUIPMENT | 6270950 | Revenue | 1KEMC | Highways | 526.00 |
| Environment & Regeneration | Highways | Premises | 13/06/2014 | ASH SITE EQUIPMENT LTD | 6249664 | Revenue | 1KEMC | Highways | 674.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ASHFIELD COURT | 6275558 | Revenue | 1MG20 | Ind Res Care Elderly | -3,711.66 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ASHFIELD COURT | 6275558 | Revenue | 1MG20 | Ind Res Care Elderly | 14,464.48 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 19/06/2014 | ASHMOLE MINICOACHES | 6254469 | Revenue | 1E+212 | Transport Special | 985.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 12/06/2014 | ASHMOLE MINICOACHES | 6259197 | Revenue | 1E+212 | Transport Special | 2,167.00 |
| Environment & Regeneration | Highways | Transport | 16/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6272552 | Revenue | 1KEMC | Highways | 588.00 |
| Environment & Regeneration | Highways | Transport | 16/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6272554 | Revenue | 1KEMC | Highways | 1,190.00 |
| Environment & Regeneration | Highways | Transport | 16/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6272560 | Revenue | 1KEMC | Highways | 414.00 |
| Environment & Regeneration | Highways | Transport | 30/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6285557 | Revenue | 1KEMC | Highways | 696.00 |
| Environment & Regeneration | Highways | Transport | 30/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6285558 | Revenue | 1KEMC | Highways | 616.00 |
| Environment & Regeneration | Highways | Transport | 30/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6285559 | Revenue | 1KEMC | Highways | 828.00 |
| Environment & Regeneration | Highways | Transport | 30/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6285571 | Revenue | 1KEMC | Highways | 2,704.40 |
| Environment & Regeneration | Highways | Transport | 18/06/2014 | ASHTHEAD PLANT HIRE CO LTD | 6275805 | Revenue | 1KEMC | Highways | 666.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 25/06/2014 | ASKEWS LIBRARY SERVICES LTD | 6267160 | Revenue | 1EJ13 | Stock Services | 305.40 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 11/06/2014 | ASKEWS LIBRARY SERVICES LTD | 6254314 | Revenue | 1EJ13 | Stock Services | 251.45 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 18/06/2014 | ASKEWS LIBRARY SERVICES LTD | 6257976 | Revenue | 1EJ13 | Stock Services | 408.03 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 06/06/2014 | ASKEWS LIBRARY SERVICES LTD | 6254264 | Revenue | 1EJ13 | Stock Services | 275.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ASPINDEN WOOD CENTRE | 6259386 | Revenue | 1MM20 | Ind Res Care MH | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ASPINDEN WOOD CENTRE | 6259386 | Revenue | 1MM20 | Ind Res Care MH | 2,760.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 11/06/2014 | ASPIRATIONS CARE LTD | 6268896 | Revenue | 1MH50 | Ind Home Spot Pur PD | 10,781.46 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | ASPIRATIONS CARE LTD | 6264873 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,501.32 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | ASPIRATIONS CARE LTD | 6265661 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,501.32 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/06/2014 | ASPIRATIONS CARE LTD | 6268705 | Revenue | 1MH50 | Ind Home Spot Pur PD | 17,672.50 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | ASPIRE HEALTHCARE LTD | 6259802 | Revenue | 1MK50 | Ind Supported Living LD | 3,379.04 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS | 6276479 | Revenue | 1E+233 | Educational Psychology Service | 630.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | ASSURA STOCKTON LLP | 6271514 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 515.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 16/06/2014 | AT HOME IN THE COMMUNITY LTD | 6271503 | Revenue | 1MX51 | SP Block Subsidy | 9,648.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/06/2014 | AT HOME IN THE COMMUNITY LTD | 6284305 | Revenue | 1MK50 | Ind Supported Living LD | -997.02 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/06/2014 | AT HOME IN THE COMMUNITY LTD | 6284305 | Revenue | 1MK51 | Ind Home-Per Care LD | -10.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 12/06/2014 | AT HOME IN THE COMMUNITY LTD | 6269779 | Revenue | 1MK50 | Ind Supported Living LD | -997.02 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 12/06/2014 | AT HOME IN THE COMMUNITY LTD | 6269779 | Revenue | 1MK51 | Ind Home-Per Care LD | -10.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 23/06/2014 | AT HOME IN THE COMMUNITY LTD | 6279049 | Revenue | 1MK50 | Ind Supported Living LD | -997.02 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 23/06/2014 | AT HOME IN THE COMMUNITY LTD | 6279049 | Revenue | 1MK51 | Ind Home-Per Care LD | -10.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 02/06/2014 | AT HOME IN THE COMMUNITY LTD | 6256966 | Revenue | 1MK50 | Ind Supported Living LD | -997.02 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 02/06/2014 | AT HOME IN THE COMMUNITY LTD | 6256966 | Revenue | 1MK51 | Ind Home-Per Care LD | -10.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/06/2014 | AT HOME IN THE COMMUNITY LTD | 6263230 | Revenue | 1MK50 | Ind Supported Living LD | -997.02 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/06/2014 | AT HOME IN THE COMMUNITY LTD | 6263230 | Revenue | 1MK51 | Ind Home-Per Care LD | -10.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/06/2014 | AT HOME IN THE COMMUNITY LTD | 6284305 | Revenue | 1MK50 | Ind Supported Living LD | 10,010.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/06/2014 | AT HOME IN THE COMMUNITY LTD | 6284305 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,910.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/06/2014 | AT HOME IN THE COMMUNITY LTD | 6284305 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/06/2014 | AT HOME IN THE COMMUNITY LTD | 6284305 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 12/06/2014 | AT HOME IN THE COMMUNITY LTD | 6269779 | Revenue | 1MK50 | Ind Supported Living LD | 10,010.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 12/06/2014 | AT HOME IN THE COMMUNITY LTD | 6269779 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,910.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 12/06/2014 | AT HOME IN THE COMMUNITY LTD | 6269779 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 12/06/2014 | AT HOME IN THE COMMUNITY LTD | 6269779 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 23/06/2014 | AT HOME IN THE COMMUNITY LTD | 6279049 | Revenue | 1MK50 | Ind Supported Living LD | 10,010.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 23/06/2014 | AT HOME IN THE COMMUNITY LTD | 6279049 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,910.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 23/06/2014 | AT HOME IN THE COMMUNITY LTD | 6279049 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 23/06/2014 | AT HOME IN THE COMMUNITY LTD | 6279049 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/06/2014 | AT HOME IN THE COMMUNITY LTD | 6256966 | Revenue | 1MK50 | Ind Supported Living LD | 10,010.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/06/2014 | AT HOME IN THE COMMUNITY LTD | 6256966 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,910.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/06/2014 | AT HOME IN THE COMMUNITY LTD | 6256966 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/06/2014 | AT HOME IN THE COMMUNITY LTD | 6256966 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/06/2014 | AT HOME IN THE COMMUNITY LTD | 6263230 | Revenue | 1MK50 | Ind Supported Living LD | 10,010.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/06/2014 | AT HOME IN THE COMMUNITY LTD | 6263230 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,839.07 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/06/2014 | AT HOME IN THE COMMUNITY LTD | 6263230 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/06/2014 | AT HOME IN THE COMMUNITY LTD | 6263230 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 11/06/2014 | ATG ACCESS | 6268340 | Revenue | 1KE03 | Unclassified Road Maintenance | 341.25 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 09/06/2014 | ATG ACCESS | 6264513 | Revenue | 1KE03 | Unclassified Road Maintenance | 543.22 |
| Environment & Regeneration | Cityworks Parks & C/side | Capital Expenditure | 24/06/2014 | ATKINS LTD | 6281067 | Capital | 2KL01 | Leisure Services | 11,043.60 |
| Children's Services | Comm Hub | Premises | 25/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6263768 | Revenue | 1E31G | BSF Phase 1 | 89,562.41 |
| Children's Services | Comm Hub | Sales, Fees & Charges | 25/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6282642 | Revenue | 1E31G | BSF Phase 1 | 9,812.28 |
| Children's Services | Comm Hub | Supplies & Services | 25/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6263768 | Revenue | 1E31G | BSF Phase 1 | 1,249,225.94 |
| Children's Services | Comm Hub | Supplies & Services | 27/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6263409 | Revenue | 1E31G | BSF Phase 1 | 530.94 |
| Children's Services | Comm Hub | Supplies & Services | 05/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6263322 | Revenue | 1E31G | BSF Phase 1 | 442.45 |
| Children's Services | Comm Hub | Supplies & Services | 05/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6263323 | Revenue | 1E31G | BSF Phase 1 | 567.17 |
| Children's Services | Comm Hub | Supplies & Services | 11/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6246155 | Revenue | 1E31B | PFI Full Services | 26,245.55 |
| Children's Services | Comm Hub | Premises | 25/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6263767 | Revenue | 1E31H | BSF Phase 2 | 33,796.25 |
| Children's Services | Comm Hub | Supplies & Services | 25/06/2014 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6263767 | Revenue | 1E31H | BSF Phase 2 | 936,231.40 |
| HRA | HRA Planning QS | Supplies & Services | 06/06/2014 | AURA NEWCASTLE LTD | 6263361 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 82,417.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | AUTISM INITIATIVES | 6267344 | Revenue | 1MK50 | Ind Supported Living LD | 18,077.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | AUTISM NORTH - EASTCLIFFE | 6259351 | Revenue | 1MK20 | Ind Res Care LD | 3,811.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | AUTISM NORTH - EASTCLIFFE | 6259351 | Revenue | 1MK50 | Ind Supported Living LD | 5,716.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | AUTISM NORTH SEAHAM VIEW | 6259359 | Revenue | 1MK20 | Ind Res Care LD | 4,742.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | AUTISM NORTH SEAHAM VIEW | 6259359 | Revenue | 1MK50 | Ind Supported Living LD | 4,742.24 |
| Chief Executive's | CD - Exchequer Payroll Prep | Premises | 11/06/2014 | AUTOCLOCK SYSTEMS LTD | 6268905 | Revenue | 1KL6M | Ouseburn Park | 140.00 |
| Chief Executive's | CD - Exchequer Payroll Prep | Supplies & Services | 11/06/2014 | AUTOCLOCK SYSTEMS LTD | 6268905 | Revenue | 1MB23 | Social Work Team West | 140.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 13/06/2014 | AUTOMATICA LTD | 6268693 | Revenue | 1V060 | Transport Policy Planning | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | AVENUE COMMUNITY NH LTD | 6275585 | Revenue | 1MM10 | Ind Nursing Care MH | 2,071.28 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | AVENUE MEDICAL GROUP | 6279531 | Revenue | 1ML03 | PH - NHS Health Checks | 310.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | AVENUE MEDICAL GROUP | 6258233 | Revenue | 1ML03 | PH - NHS Health Checks | 1,557.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/06/2014 | AWAKENINGS | 6285642 | Revenue | 1KN30 | Blakelaw Ward | 540.00 |
| Adult and Culture | Library Admin | Supplies & Services | 10/06/2014 | AXIELL LTD | 6262273 | Revenue | 1EJ12 | ICT | 18,790.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | AZURE | 6282292 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 864.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | AZURE | 6276378 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 864.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274014 | Revenue | 1MK55 | Dom Care Family/Carer LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274016 | Revenue | 1MK51 | Ind Home-Per Care LD | 336.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274017 | Revenue | 1MK55 | Dom Care Family/Carer LD | 348.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274018 | Revenue | 1MK51 | Ind Home-Per Care LD | 984.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274019 | Revenue | 1MK55 | Dom Care Family/Carer LD | 372.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274020 | Revenue | 1MK51 | Ind Home-Per Care LD | 4,704.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274023 | Revenue | 1MK51 | Ind Home-Per Care LD | 432.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274024 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,440.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274025 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,128.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274026 | Revenue | 1MK55 | Dom Care Family/Carer LD | 288.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274027 | Revenue | 1MK51 | Ind Home-Per Care LD | 480.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274030 | Revenue | 1MK51 | Ind Home-Per Care LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274031 | Revenue | 1MK51 | Ind Home-Per Care LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274032 | Revenue | 1MK55 | Dom Care Family/Carer LD | 600.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274033 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,224.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274035 | Revenue | 1MK55 | Dom Care Family/Carer LD | 768.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274036 | Revenue | 1MK55 | Dom Care Family/Carer LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274037 | Revenue | 1MK51 | Ind Home-Per Care LD | 432.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 17/06/2014 | AZURE | 6274038 | Revenue | 1MK51 | Ind Home-Per Care LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274042 | Revenue | 1MK55 | Dom Care Family/Carer LD | 480.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274043 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,584.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274044 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,008.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | AZURE | 6274045 | Revenue | 1MK51 | Ind Home-Per Care LD | 336.00 |
| Adult and Culture | Social Services | Supplies & Services | 18/06/2014 | AZURE | 6253811 | Revenue | 3WJ01 | Service Users Funds | 516.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | AZURE | 6267343 | Revenue | 1MK50 | Ind Supported Living LD | -2,653.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | AZURE | 6267343 | Revenue | 1MK50 | Ind Supported Living LD | 49,082.28 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | AZURE GARDEN CENTRE | 6270863 | Revenue | 1KEAT | Hortic Services Overhead | 607.50 |
| Chief Executive's | Utilities | Premises | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKX1 | Civic Centre Direct Costs | 23.26 |
| Chief Executive's | Utilities | Premises | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DV06 | Great North Road | 15.34 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CC00 | Customer Service Management | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CC24 | Telecoms | 170.48 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CC53 | Shields Road CSC | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CM00 | IT Management & Admin | 80.26 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CS10 | Business Systems | 57.85 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DE46 | i2 - Byker NEC | 72.22 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DE48 | i8 - Lynwood NEC | 48.52 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DE49 | i4 - Quayside NEC | 107.94 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DE50 | i6 - Charlotte Square NEC | 258.55 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DF10 | Theatre Royal Contribution | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DO98 | S&M Pendower Hall | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DR03 | Grainger Market | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT15 | Chillingham Rd Ind Est | 80.65 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DV10 | Anderson House | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 31.35 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E463 | Ryehill Community C C P | 17.05 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E464 | Shieldfield Community C C P | 19.93 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E465 | Willow Avenue Community C C P | 19.93 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EA06 | Westgate ASB | 35.05 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EEB1 | C&B CC Central Costs | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EED1 | North Moor CC Central Costs | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EEJ7 | Newburn Childrens Centre | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EEK1 | Fenham Childrens Centre | 31.11 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EEK4 | Northern Villages C Centre | 49.39 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ01 | Administration | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EM10 | Youth offending Team | 103.64 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EY10 | Youth Management | 12.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1FC40 | Cee Central Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1FP50 | Training Unit | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1HP01 | Comm. Centres - Citywide | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KBAA | Building Contracts | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KE18 | Walbottle Recycling Centre | 14.58 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KE21 | Brunswick Recycling Centre | 14.41 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KE23 | Sandhills | 75.63 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KE27 | Bereavement Services Overhead | 100.00 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KELA | Traffic Sig General O/H | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEND | Fleet Fuel Account | 45.84 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWB | Newington Road West Depot | 122.36 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWC | Condercum Road Depot | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWH | Jesmond Dene Depot | 87.03 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWL | Leazes Lane Depot | 78.48 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KF08 | Gosforth Civic Hall | 67.42 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFHH | Harehills | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KJ01 | Security Overheads | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KJ31 | Security - Mannet Guards | 49.87 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKX1 | Civic Centre Direct Costs | 128.61 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKY2 | Allendale Accommodation | 45.84 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL0C | Leisure Maintenance Unit | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL17 | Leisure Comm Building R&M | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL1C | Outer West Pool | 50.21 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL1D | East End Pool | 58.93 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL1E | Elswick Pool | 38.26 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL1G | Gosforth Pool | 50.13 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL2B | Eldon Leisure | 72.77 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL2D | Walker Activity Dome | 32.15 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL2F | Scotswood Sport Centre | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL3A | City Hall | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL3D | City Hall Catering | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL6F | Benwell Nature Park | 59.36 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KR8E | Build Surv Team | 45.84 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KR8L | Wide District Heating | 83.88 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KSCA | Corporate Charges | 308.81 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 11.46 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MC06 | Iona Place Childrens Unit | 97.12 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MC41 | Cheviot View | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MG23 | Harehills | 38.26 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MG25 | Lewcock House | 65.15 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MG26 | Byker Lodge | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MM30 | Beech Grove Road | 180.37 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MW01 | Palatine Products | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MW03 | Capabilities | 42.32 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MX01 | Welford Centre | 46.23 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MX06 | Community Reablement | 11.53 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1V030 | Development Management | 20.68 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1V070 | T&W Conservation Team | 23.77 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1V080 | Private Developers s106 | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1V204 | Car Parking Infrastructure | 637.49 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1VH06 | FHU Private Housing Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1VH26 | Housing & Welfare Rights | 11.54 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1VP22 | Community Safety Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E459 | Cruddas PK Early Years Centre | 50.35 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CA01 | Coin Room | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KJ51 | Cash in Transit | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MD71 | Family and Parenting Support | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL0A | Leisure Facility Central O/H | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1VH22 | Temporary Accommodation Prem | 69.62 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DV06 | Great North Road | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MG63 | Minorities Day Centre | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL6M | Ouseburn Park | 172.64 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL6C | Leazes Park | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL60 | Parks | 119.03 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DV05 | Jesmond Road offices | 57.30 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL64 | Heaton Park Building | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ66 | Fenham Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ75 | Newburn Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ53 | High Heaton Branch Library | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1V132 | Quayside Multi Storey | 19.51 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL6H | Tyne Riverside Country Park | 11.89 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KS65 | Allendale Rd Training Centre | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWA | Newington Road East Depot | 23.02 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CS00 | Benefits | 471.29 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1V206 | Shop Mobility | 60.33 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFCL | Connie Lewcock House | 12.40 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFG3 | Kingston Park | 16.31 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFE7 | Moorside Community | 16.17 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFBL | Byker Lodge | 15.21 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKU5 | Civic Centre Control | 502.16 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KENG | MOT | 57.30 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KLRO | Football Development | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWJ | Other Grounds Depot | 28.80 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CR32 | Council Tax & Sundry Debt | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DY54 | Blackfriars | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFP4 | St Cuthberts Academy | 15.77 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFG1 | Hilton Academy | 17.21 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFL3 | Welbeck Road Academy | 12.97 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MW02 | Nature's Landscape | 12.75 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EP91 | Playcare Elswick | 12.55 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E+254 | Linhope PRU | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EP50 | Play Service Riverside | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E+217 | Learning Development Imp Team | 26.80 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KELD | Planned Maintenance Sunderland | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MR05 | Information Technology | 240.66 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1ERDC | One Bill Dump Code | 201.35 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EP40 | Play Service East | 63.18 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ61 | West End Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EA34 | Skills For Life - Resources | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MX17 | One Bill Error | 264.88 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ87 | Library PFI Costs | 54.18 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KJ28 | New Deal Wards | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MG96 | Saville Place | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E+240 | SB Hearing Impaired Service | 27.97 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKT4 | Council Suites | 68.76 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KE15 | Waste Disposal Byker | 84.40 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1D520 | Trading Standards | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CG30 | Accounts Payable | 12.15 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT14 | Walker Riverside Ind Units | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MM01 | Assess & Care Management MH | 11.89 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MG02 | Assmnt & Care Man Elderly Hosp | 39.55 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E+245 | SB Visually Impaired Service | 43.09 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1FN01 | Lord Mayors Secretariat | 29.66 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFWC | Welford Day Centre | 16.35 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KJ94 | Security Services Delegated | 76.59 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ41 | Fawdon Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKX3 | Great North Rd Direct Costs | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT02 | Ayton St Workshops | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MB22 | Initial Response Service | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MF02 | 16+ Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1D504 | Olympics 2012 | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KHD8 | Heaton Park Depot | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1FR07 | Soft FM Holding Account | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT10 | Riversdales Court Ind Est | 45.84 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CC52 | Denton CSC | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT03 | Denmark Street Industrial Est | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ54 | Walker Branch Library | 38.26 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ34 | Home Delivery | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWM | Ayton Street Depot | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DT11 | St Michaels Workshops | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1HP93 | Comm. Centres - N/B/H | 4.58 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KEWK | Other Cleansing Depot | 26.80 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1FC43 | Cee West Team | 26.80 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKM2 | Public Conv - Chillingham Rd | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ44 | Jesmond Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KKM7 | Public Conv - Paddy Freemans | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E+302 | Parent Partnership Service | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1E761 | SB ICT Broadband Connectivity | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1MK31 | Linbridge Drive | 49.31 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1CS14 | Revs & Bens Small Grants | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KL1H | Keilder Cabins | 14.48 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFP9 | Gosforth Academy | 22.60 |
| Chief Executive's | Utilities | Supplies & Services | 24/06/2014 | AZZURRI COMMUNICATIONS LTD | 6280802 | Revenue | 1KFA2 | Cruddas PK Early Years Centre | 15.57 |
| Adult and Culture | Social Services | Supplies & Services | 18/06/2014 | B & Q PLC | 6270603 | Revenue | 1MW02 | Nature's Landscape | 255.28 |
| Children's Services | Childrens Services Support | Third Party Payments | 30/06/2014 | BAAF REGISTERED CHARITY | 6285850 | Revenue | 1MD62 | Support to LAC | 750.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | BAB ACCOMODATION LTD | 6259502 | Revenue | 1MF01 | 16+ Team (YP) | 7,674.29 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | BAILEY CONCRETE PUMPING | 6267523 | Revenue | 1KVWC | Minor Works Contracts | 400.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | BAILEYS BLINDS | 6283659 | Revenue | 1KR01 | R & M Trading | 1,562.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/06/2014 | BAILEYS BLINDS | 6275650 | Revenue | 1KVWC | Minor Works Contracts | 2,850.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BAILIFFGATE | 6259318 | Revenue | 1MK20 | Ind Res Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BAILIFFGATE | 6259318 | Revenue | 1MK20 | Ind Res Care LD | 2,138.72 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12/06/2014 | BALLIOL PROPERTY MANAGEMENT | 6270165 | Capital | 2N401 | Capital General | 300.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 12/06/2014 | BALLIOL PROPERTY MANAGEMENT | 6270166 | Revenue | 1VH08 | Rent Deposit Fund | 550.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BALMORAL COURT | 6275543 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,394.37 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BALMORAL COURT | 6275543 | Revenue | 1MG20 | Ind Res Care Elderly | -4,606.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BALMORAL COURT | 6275543 | Revenue | 1MK10 | Ind Nursing Care LD | -188.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BALMORAL COURT | 6275543 | Revenue | 1MG10 | Ind Nursing Care Elderly | 56,440.47 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BALMORAL COURT | 6275543 | Revenue | 1MG20 | Ind Res Care Elderly | 14,673.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BALMORAL COURT | 6275543 | Revenue | 1MK10 | Ind Nursing Care LD | 4,719.63 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 06/06/2014 | BALTIC FLOUR MILLS VISUAL ARTS TRUST | 6256223 | Revenue | 1DF71 | High Bridge Studios & Gallery | 18,417.15 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | BANKS OF THE WEAR LTD | 6271504 | Revenue | 1MX50 | SP Block Gross | 1,333.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BARCHESTER HEALTHCARE | 6259356 | Revenue | 1MK20 | Ind Res Care LD | 25,040.24 |
| Adult and Culture | Adult Serv-Arts & Cul | Employees | 27/06/2014 | BARE TOED CO | 6272291 | Revenue | 1DF02 | Staffing & Resources | 843.75 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | BARNARDOS | 6259503 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,466.52 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 13/06/2014 | BARNARDO'S NORTH EAST | 6270596 | Revenue | 1MX19 | Domestic Violence | 20,000.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | BARNARDO'S NORTH EAST | 6278396 | Revenue | 1EY10 | Youth Management | 21,861.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | BARNARDO'S NORTH EAST | 6278396 | Revenue | 1E818 | SB NRF - SRE Outreach Team | 18,594.90 |
| Children's Services | Youth Offending Team | Supplies & Services | 27/06/2014 | BARNARDO'S NORTH EAST | 6272329 | Revenue | 1EY10 | Youth Management | 142,500.00 |
| Children's Services | Educ School Planning | Supplies & Services | 27/06/2014 | BARNARDOS NURSERY | 6278015 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 11,741.80 |
| HRA | HRA Planning QS | Capital Expenditure | 13/06/2014 | BARRATT AND DAVID WILSON HOMESNORTH EAST | 6271059 | Capital | 2HE7G | Capital Cont 7-Elswick | 163,097.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 12/06/2014 | BARRIER SURVEILLANCE SYSTEMS LTD | 6265763 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Chief Executive's | CD - Business Dev Centres | Premises | 26/06/2014 | BAS | 6278070 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1,260.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/06/2014 | BB TRADE KITCHENS & BEDROOMS LTD | 6261993 | Revenue | 1KM1E | Voids 2.5 East | 383.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/06/2014 | BB TRADE KITCHENS & BEDROOMS LTD | 6261996 | Revenue | 1KM1C | Voids 2.5 Central | 292.75 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/06/2014 | BB TRADE KITCHENS & BEDROOMS LTD | 6261999 | Revenue | 1KM1W | Voids 2.5 West | 521.65 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 26/06/2014 | BBS (BRICK & STONE) LTD | 6247518 | Capital | 2DP02 | Devt Capital CC | 289.91 |
| Environment & Regeneration | Highways | Premises | 25/06/2014 | BBS (BRICK & STONE) LTD | 6264348 | Revenue | 1KEMC | Highways | 6,989.75 |
| Children's Services | Raising Strnds | Supplies & Services | 25/06/2014 | BDO LLP | 6282645 | Revenue | 1E328 | Central Initiatives | 4,950.00 |
| Children's Services | Raising Strnds | Supplies & Services | 12/06/2014 | BDO LLP | 6269734 | Revenue | 1E328 | Central Initiatives | 10,350.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Premises | 03/06/2014 | BEACON PARTNERSHIP | 6258705 | Revenue | 1VP24 | Arch Crime Harassment | 275.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Premises | 09/06/2014 | BEACON PARTNERSHIP | 6265437 | Revenue | 1VP24 | Arch Crime Harassment | 295.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 03/06/2014 | BEACON PARTNERSHIP | 6258705 | Revenue | 1VP24 | Arch Crime Harassment | 30.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services | Educ SENTASS | Supplies & Services | 04/06/2014 | BECOMING VISIBLE | 6260873 | Revenue | 1E+240 | SB Hearing Impaired Service | 2,367.26 |
| Children's Services | Educ SENTASS | Supplies & Services | 04/06/2014 | BECOMING VISIBLE | 6260907 | Revenue | 1E+240 | SB Hearing Impaired Service | 1,330.60 |
| Children's Services | Educ SENTASS | Supplies & Services | 10/06/2014 | BECOMING VISIBLE | 6266466 | Revenue | 1E+240 | SB Hearing Impaired Service | 1,577.40 |
| Children's Services | Educ SENTASS | Supplies & Services | 10/06/2014 | BECOMING VISIBLE | 6266469 | Revenue | 1E+240 | SB Hearing Impaired Service | 2,834.96 |
| Children's Services | Educ School Planning | Supplies & Services | 25/06/2014 | BEE HAPPY CHILDMINDING | 6270514 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 460.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BEECHWOOD HOUSE CARE HOME | 6259323 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BEECHWOOD HOUSE CARE HOME | 6259323 | Revenue | 1MG20 | Ind Res Care Elderly | 1,530.04 |
| HRA | HRA General | Premises | 17/06/2014 | BELL DECORATING GROUP | 6264784 | Revenue | 1HBAP | Planned Assets & Programming | 94,792.58 |
| HRA | HRA General | Premises | 17/06/2014 | BELL DECORATING GROUP | 6264785 | Revenue | 1HBAP | Planned Assets & Programming | 25,721.79 |
| HRA | HRA General | Premises | 30/06/2014 | BELL DECORATING GROUP | 6285711 | Revenue | 1HBAP | Planned Assets & Programming | 7,052.17 |
| HRA | HRA General | Premises | 13/06/2014 | BELL DECORATING GROUP | 6262989 | Revenue | 1HBAP | Planned Assets & Programming | 42,898.04 |
| HRA | HRA General | Premises | 20/06/2014 | BELL DECORATING GROUP | 6264786 | Revenue | 1HBAP | Planned Assets & Programming | 609.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BELLE VUE HOUSE | 6275548 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BELLE VUE HOUSE | 6275548 | Revenue | 1MG20 | Ind Res Care Elderly | -1,191.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BELLE VUE HOUSE | 6275548 | Revenue | 1MG10 | Ind Nursing Care Elderly | 10,513.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BELLE VUE HOUSE | 6275548 | Revenue | 1MG20 | Ind Res Care Elderly | 8,188.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BELLE VUE HOUSE | 6275614 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,497.56 |
| Environment & Regeneration | NS: City Transport | Transport | 04/06/2014 | BENFIELD MOTORS GROUP | 6249916 | Revenue | 1KESW | Fleet SLA Costs & Income | 55.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BENFIELD PARK MEDICAL GROUP | 6258241 | Revenue | 1ML11 | PH - Smoking & Tobacco | 270.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BENFIELD PARK MEDICAL GROUP | 6258241 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,619.70 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BENFIELD PARK MEDICAL GROUP | 6258241 | Revenue | 1ML03 | PH - NHS Health Checks | 7,320.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 30/06/2014 | BENFIELD SCHOOL | 6285544 | Revenue | 1E863 | Local Delivery Agency | 27.14 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 09/06/2014 | BERENDSEN | 6264423 | Revenue | 1KENB | Fleet Workshops OH | 769.92 |
| Children's Services | Invoice | Supplies & Services | 03/06/2014 | BEST WESTERN SERAPHINE HAMMERSMITH | 6259827 | Revenue | 1FF01 | Director of Resources | 298.00 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | BEST WESTERN SERAPHINE HAMMERSMITH | 6259805 | Revenue | 1FF01 | Director of Resources | 298.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | BETTER DAYS | 6278384 | Revenue | 1MK94 | Skills For People | 3,792.60 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 23/06/2014 | BETTS AVENUE MEDICAL CENTRE | 6279599 | Revenue | 1ML03 | PH - NHS Health Checks | 3,483.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BETTS AVENUE MEDICAL CENTRE | 6258221 | Revenue | 1ML11 | PH - Smoking & Tobacco | 530.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BETTS AVENUE MEDICAL CENTRE | 6258221 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,314.31 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 06/06/2014 | BGC GROUP | 6257297 | Revenue | 1RL50 | Treasury Management Expenses | 27,603.29 |
| Chief Executive's | CD - Markets | Supplies & Services | 24/06/2014 | BIC PLC | 6277083 | Revenue | 1DR03 | Grainger Market | 1,071.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | BIDDLESTONE HEALTH GROUP | 6279547 | Revenue | 1ML03 | PH - NHS Health Checks | 655.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BIDDLESTONE HEALTH GROUP | 6258225 | Revenue | 1ML11 | PH - Smoking & Tobacco | 290.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BIDDLESTONE HEALTH GROUP | 6258225 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,806.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BIDDLESTONE HEALTH GROUP | 6258225 | Revenue | 1ML03 | PH - NHS Health Checks | 2,847.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1VH06 | FHU Private Housing Team | 72.57 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1CS00 | Benefits | 282.38 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1CR32 | Council Tax & Sundry Debt | 143.28 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1CC26 | Contact Centre Management | 5.68 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1CC50 | CSC Management | 11.01 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1FT70 | YHN Recoverable Comm&Marketing | 199.80 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1MR01 | Customer Services & Marketing | 530.99 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/06/2014 | BIG WORD INTERPRETING SERVICES | 6276679 | Revenue | 1E328 | Central Initiatives | 215.81 |
| HRA | HRA Property Maint | Premises | 17/06/2014 | BILLINGTON BIOENERGY | 6268956 | Revenue | 1HGA7 | DH - Biomass | 2,396.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BILTON HALL NURSING HOME | 6259398 | Revenue | 1MG20 | Ind Res Care Elderly | -557.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BILTON HALL NURSING HOME | 6259398 | Revenue | 1MG20 | Ind Res Care Elderly | 1,688.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BIRCHDALE CARE HOME | 6259314 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BIRCHDALE CARE HOME | 6259314 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BISHOPSGATE LODGE CARE HOME | 6259387 | Revenue | 1MG20 | Ind Res Care Elderly | -519.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BISHOPSGATE LODGE CARE HOME | 6259387 | Revenue | 1MG20 | Ind Res Care Elderly | 1,792.92 |
| Chief Executive's | CD - Health & Safety | Supplies & Services | 03/06/2014 | BLACKWELL'S BOOKSHOP | 6259218 | Revenue | 1FP40 | Safety | 670.80 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/06/2014 | BLAKELAW PENSIONERS ASSOCIATION | 6279606 | Revenue | 1KN30 | Blakelaw Ward | 633.33 |
| Children's Services | Schools Payment Agency | Supplies & Services | 02/06/2014 | BLAKELAW WARD COMMUNITY PARTNERSHIP | 6245062 | Revenue | 1E+254 | Linhope PRU | 400.00 |
| Adult and Culture | AS - Westgate AE td | Supplies & Services | 27/06/2014 | BLAKEMORE FOODSERVICE | 6277191 | Revenue | 1EA06 | Westgate ASB | 333.85 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 19/06/2014 | BLUE LINE TAXIS | 6277065 | Revenue | 1MK60 | Ind Day Care LD | 303.70 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | BLUE SKY TRUST | 6276881 | Revenue | 1MP01 | Assmnt & Care Mgmt HIV/Aids | 6,960.60 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 30/06/2014 | BLUE TIGER | 6284502 | Revenue | 1E863 | Local Delivery Agency | 906.00 |
| Adult and Culture | Social Services | Third Party Payments | 13/06/2014 | BLYTH STAR ENTERPRISES LIMITED | 6270566 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 2,128.42 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | BLYTH STAR ENTERPRISES LIMITED | 6268622 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 2,128.42 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | BLYTH STAR ENTERPRISES LIMITED | 6268624 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 2,128.42 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | BLYTH STAR ENTERPRISES LIMITED | 6268625 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 2,128.42 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | BLYTH STAR ENTERPRISES LIMITED | 6269600 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 2,128.42 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | BNP PARIBAS LEASING SOLUTIONS | 6276779 | Revenue | 1E+254 | Linhope PRU | 274.92 |
| Adult and Culture | Adult Serv Admin Support | Premises | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283130 | Revenue | 1MX06 | Community Reablement | 470.22 |
| Adult and Culture | Library Admin | Premises | 05/06/2014 | BOB CROSBY AGENCIES LTD | 6260774 | Revenue | 1EJ20 | City Library Premises | 864.20 |
| Adult and Culture | Library Admin | Premises | 10/06/2014 | BOB CROSBY AGENCIES LTD | 6264112 | Revenue | 1EJ20 | City Library Premises | 258.60 |
| Adult and Culture | AS - Learning City | Premises | 27/06/2014 | BOB CROSBY AGENCIES LTD | 6208711 | Revenue | 1EA15 | Newcastle City Learning Main | 544.72 |
| Adult and Culture | AS - Learning City | Premises | 05/06/2014 | BOB CROSBY AGENCIES LTD | 6262256 | Revenue | 1EA15 | Newcastle City Learning Main | 361.20 |
| Adult and Culture | Adult Serv Lewcock House | Premises | 09/06/2014 | BOB CROSBY AGENCIES LTD | 6258926 | Revenue | 1MG25 | Lewcock House | 218.91 |
| Adult and Culture | Adult Serv Lewcock House | Supplies & Services | 09/06/2014 | BOB CROSBY AGENCIES LTD | 6258926 | Revenue | 1MG25 | Lewcock House | 144.00 |
| Adult and Culture | Adult Serv Well | Supplies & Services | 20/06/2014 | BOB CROSBY AGENCIES LTD | 6273083 | Revenue | 1MX01 | Welford Centre | 270.02 |
| Adult and Culture | Adult Serv Byker Lodge | Supplies & Services | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283086 | Revenue | 1MG26 | Byker Lodge | 308.95 |
| Chief Executive's | CD - Communities | Premises | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283102 | Revenue | 1KL40 | Heaton Complex | 464.02 |
| Environment & Regeneration | Blacksmiths | Premises | 03/06/2014 | BOB CROSBY AGENCIES LTD | 6241171 | Revenue | 1KENB | Fleet Workshops OH | 686.88 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 05/06/2014 | BOB CROSBY AGENCIES LTD | 6260796 | Revenue | 1KL1D | East End Pool | 88.90 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 05/06/2014 | BOB CROSBY AGENCIES LTD | 6260796 | Revenue | 1KL1D | East End Pool | 179.92 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283126 | Revenue | 1KKK8 | Civic Centre | 577.32 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|--------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 10/06/2014 | BOB CROSBY AGENCIES LTD | 6248553 | Revenue | 1KKK8 | Civic Centre | 323.33 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 04/06/2014 | BOB CROSBY AGENCIES LTD | 6260777 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2,153.70 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283169 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2,396.40 |
| Environment & Regeneration | CW Civic Services Catering | Premises | 05/06/2014 | BOB CROSBY AGENCIES LTD | 6260743 | Revenue | 1KF07 | Banqueting Suite | 860.60 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | BOB CROSBY AGENCIES LTD | 6264019 | Revenue | 1V204 | Car Parking Infrastructure | 315.82 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283170 | Revenue | 1KEWC | Condercum Road Depot | 338.76 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 10/06/2014 | BOB CROSBY AGENCIES LTD | 6233492 | Revenue | 1KL1E | Elswick Pool | 727.88 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 04/06/2014 | BOB CROSBY AGENCIES LTD | 6218404 | Revenue | 1KHT3 | Brunton Park Health Centre | 285.90 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 04/06/2014 | BOB CROSBY AGENCIES LTD | 6260872 | Revenue | 1KHE3 | Central Library | 291.63 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283090 | Revenue | 1KHT4 | Kenton Centre | 501.72 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 26/06/2014 | BOB CROSBY AGENCIES LTD | 6283156 | Revenue | 1KHT2 | Walker Resource Centre | 915.90 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 16/06/2014 | BOB CROSBY AGENCIES LTD | 6260866 | Revenue | 1KG94 | Walbottle Campus | 997.08 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 16/06/2014 | BOB CROSBY AGENCIES LTD | 6260868 | Revenue | 1KG94 | Walbottle Campus | 342.85 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 05/06/2014 | BOB CROSBY AGENCIES LTD | 6260748 | Revenue | 1KHT4 | Kenton Centre | 335.90 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 11/06/2014 | BOB CROSBY AGENCIES LTD | 6225974 | Revenue | 1KHS4 | Discovery Museum | 480.27 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 11/06/2014 | BOB CROSBY AGENCIES LTD | 6268439 | Revenue | 1KHT3 | Brunton Park Health Centre | 285.90 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 09/06/2014 | BOB CROSBY AGENCIES LTD | 6258914 | Revenue | 1KGCK | Sandhills Depot | 279.32 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 20/06/2014 | BOB CROSBY AGENCIES LTD | 6270832 | Revenue | 1KFP6 | Walbottle Campus | 643.09 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 20/06/2014 | BOB CROSBY AGENCIES LTD | 6275206 | Revenue | 1KG94 | Walbottle Campus | 620.90 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 02/06/2014 | BOB CROSBY AGENCIES LTD | 6256168 | Revenue | 1KH2Y | YHN offices | 301.21 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 03/06/2014 | BOC LTD | 6202816 | Revenue | 1KENB | Fleet Workshops OH | 367.50 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 09/06/2014 | BOC LTD | 6264493 | Revenue | 1KENB | Fleet Workshops OH | 367.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 25/06/2014 | BOND DICKINSON LLP | 6282785 | Revenue | 1HRA1 | HRA-General | 1,428.20 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 25/06/2014 | BOND DICKINSON LLP | 6282786 | Revenue | 1HRA1 | HRA-General | 5,124.00 |
| Chief Executive's | CD - Corporate Services NOR | Capital Expenditure | 20/06/2014 | BOND DICKINSON LLP | 6278053 | Capital | 2N401 | Capital General | 1,001.00 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 09/06/2014 | BOOKER CASH & CARRY LTD | 6264893 | Revenue | 1KL2D | Walker Activity Dome | 333.17 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | BOOTS PHARMACY | 6284800 | Revenue | 1ML09 | PH - Drugs and alcohol | 4,485.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 1MG20 | Ind Res Care Elderly | -6,127.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 1MH20 | Ind Res Care PD | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 1MM20 | Ind Res Care MH | -2,092.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 1MG20 | Ind Res Care Elderly | 27,508.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 1MH20 | Ind Res Care PD | 5,085.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 1MK20 | Ind Res Care LD | 11,625.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 1MM20 | Ind Res Care MH | 8,032.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BOWLAND LODGE | 6275560 | Revenue | 3WH93 | Continuing Care | 1,656.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRACKEN RIDGE MANOR | 6259422 | Revenue | 1MM10 | Ind Nursing Care MH | 7,542.31 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | BRAMPTON COURT | 6259801 | Revenue | 1MK50 | Ind Supported Living LD | 2,856.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BRAMPTON COURT | 6259285 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,983.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BRAMPTON COURT | 6259285 | Revenue | 1MG20 | Ind Res Care Elderly | -1,650.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRAMPTON COURT | 6259285 | Revenue | 1MG10 | Ind Nursing Care Elderly | 43,715.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRAMPTON COURT | 6259285 | Revenue | 1MG20 | Ind Res Care Elderly | 9,746.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRAMPTON COURT | 6259285 | Revenue | 1MH10 | Ind Nursing Care PD | 2,259.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRAMPTON COURT | 6259285 | Revenue | 1MK10 | Ind Nursing Care LD | 2,287.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRAMPTON COURT | 6259449 | Revenue | 1MG10 | Ind Nursing Care Elderly | 887.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRAMPTON COURT | 6259449 | Revenue | 1MM10 | Ind Nursing Care MH | 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273947 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/06/2014 | BRENDECK LTD | 6268326 | Revenue | 1KEWC | Condercum Road Depot | 291.90 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/06/2014 | BRENDECK LTD | 6268326 | Revenue | 1KEWD | Rothbury Terrace Depot | 155.00 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 19/06/2014 | BRENNTAG UK LTD | 6276542 | Revenue | 1KLFA | Getting Ncle Active - Staff | 531.20 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 19/06/2014 | BRENNTAG UK LTD | 6276544 | Revenue | 1KLFA | Getting Ncle Active - Staff | 516.70 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 17/06/2014 | BRENNTAG UK LTD | 6265198 | Revenue | 1KLFA | Getting Ncle Active - Staff | 516.70 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 09/06/2014 | BRENNTAG UK LTD | 6265753 | Revenue | 1KL1E | Elswick Pool | 516.70 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 19/06/2014 | BRENNTAG UK LTD | 6276475 | Revenue | 1KL1G | Gosforth Pool | 486.20 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 19/06/2014 | BRENNTAG UK LTD | 6276703 | Revenue | 1KL1G | Gosforth Pool | 516.70 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 30/06/2014 | BRENNTAG UK LTD | 6238807 | Revenue | 1KL1G | Gosforth Pool | 516.70 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BRIARDENE MH | 6275582 | Revenue | 1MG10 | Ind Nursing Care Elderly | -10,509.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BRIARDENE MH | 6275582 | Revenue | 1MG20 | Ind Res Care Elderly | -5,930.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BRIARDENE MH | 6275582 | Revenue | 1MG10 | Ind Nursing Care Elderly | 58,325.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BRIARDENE MH | 6275582 | Revenue | 1MG20 | Ind Res Care Elderly | 19,070.79 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BRIARDENE MH | 6275619 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,330.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BRIDGE VIEW CARE HOME | 6259331 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BRIDGE VIEW CARE HOME | 6259331 | Revenue | 1MG20 | Ind Res Care Elderly | 1,842.60 |
| Adult and Culture | AS - Learning City | Supplies & Services | 09/06/2014 | BRITISH COMPUTER SOCIETY | 6264182 | Revenue | 1EA15 | Newcastle City Learning Main | 480.00 |
| Adult and Culture | Adult Serv Capability's | Supplies & Services | 09/06/2014 | BRITISH GAS BUSINESS | 6265043 | Revenue | 1MW03 | Capabilities | 259.65 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 20/06/2014 | BRITISH GAS TRADING LTD | 6267221 | Revenue | 1DV03 | Old Eldon Square | 483.01 |
| HRA | HRA Property Maint | Premises | 02/06/2014 | BRITISH STANDARDS INSTITUTION | 6257896 | Revenue | 1HBSP | Planned Service&Plant Maint | 13,566.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 03/06/2014 | BRITISH TELECOM PLC | 6259848 | Revenue | 1KKU5 | Civic Centre Control | 3,836.44 |
| Chief Executive's | Utilities | Supplies & Services | 20/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6270509 | Revenue | 1HN05 | HRA FamilyIntervention Project | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 20/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6270509 | Revenue | 1HL01 | HRA Concierge-Citywide | 117.90 |
| Chief Executive's | Utilities | Supplies & Services | 20/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6270509 | Revenue | 1HGB3 | G.H - Janet Square | 38.15 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HGA5 | D.H - Queens Court | 195.16 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 934.90 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HP01 | Comm. Centres - Citywide | 540.28 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 2,106.72 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1VH07 | Byker Trust Heating Costs | 78.37 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 692.00 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HGA3 | D.H - Cruddas Park | 76.79 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE42 | HRA Gosforth NHD office | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HEYC | HRA Your Choice Homes | 75.78 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HGA6 | D.H - St Annes | 38.77 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 78.41 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HG3H | Graham Park Road | 38.17 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HG01 | Mgmt office - Dist/Grp Heat | 529.44 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 798.95 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE22 | HRA St Anth Sth Nhd | 76.26 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HN05 | HRA FamilyIntervention Project | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE84 | HRA Westgate NHDoff Prspct HS | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HL01 | HRA Concierge-Citywide | 3,327.18 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HRA6 | HRA - Surplus Properties | 113.67 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 9,259.78 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE31 | HRA Byker NHD office | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HRPV | HRA Photovoltaic | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HF81 | HRA Inv Del- Cruddas Park INF | 117.90 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HN03 | HRA North Kenton Hostel | 75.78 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HGA1 | D.H - Byker | 125.69 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE32 | HRA Shieldfield NHD office | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HRA4 | Energy Centre Utility Charges | 892.40 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE95 | HRA Throckley Rent office | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE61 | HRA Blakelaw NHD office | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HE81 | HRA Cruddas PK NHD office | 86.88 |
| Chief Executive's | Utilities | Supplies & Services | 06/06/2014 | BRITISH TELECOMMUNICATIONS PLC | 6254987 | Revenue | 1HN01 | HRA Inline Serv 16&17 Yr Olds | 117.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BROADWAY MEDICAL CENTRE | 6258220 | Revenue | 1ML11 | PH - Smoking & Tobacco | 190.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BROADWAY MEDICAL CENTRE | 6258220 | Revenue | 1ML10 | PH - Sexual health -C'ception | 22.12 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BROADWAY MEDICAL CENTRE | 6258220 | Revenue | 1ML03 | PH - NHS Health Checks | 630.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BROOKE HOUSE CARE HOME | 6275604 | Revenue | 1MG10 | Ind Nursing Care Elderly | -5,823.09 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BROOKE HOUSE CARE HOME | 6275604 | Revenue | 1MG20 | Ind Res Care Elderly | -6,446.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BROOKE HOUSE CARE HOME | 6275604 | Revenue | 1MG10 | Ind Nursing Care Elderly | 29,448.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BROOKE HOUSE CARE HOME | 6275604 | Revenue | 1MG20 | Ind Res Care Elderly | 22,858.89 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BROOME END CARE CENTRE | 6259375 | Revenue | 1MG20 | Ind Res Care Elderly | -879.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BROOME END CARE CENTRE | 6259376 | Revenue | 1MG20 | Ind Res Care Elderly | -896.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BROOME END CARE CENTRE | 6259377 | Revenue | 1MG20 | Ind Res Care Elderly | -896.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BROOME END CARE CENTRE | 6259375 | Revenue | 1MG20 | Ind Res Care Elderly | 1,861.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BROOME END CARE CENTRE | 6259376 | Revenue | 1MG20 | Ind Res Care Elderly | 1,861.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BROOME END CARE CENTRE | 6259377 | Revenue | 1MG20 | Ind Res Care Elderly | 1,861.44 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 17/06/2014 | BROWN & ILLINGWORTH LTD | 6272433 | Revenue | 1KKX1 | Civic Centre Direct Costs | 689.12 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 18/06/2014 | BRUNSWICK HOUSE | 6275591 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,294.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BRUNSWICK HOUSE | 6275591 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,706.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | BRUNSWICK HOUSE | 6275591 | Revenue | 1MG20 | Ind Res Care Elderly | -2,120.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BRUNSWICK HOUSE | 6275591 | Revenue | 1MG10 | Ind Nursing Care Elderly | 4,341.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BRUNSWICK HOUSE | 6275591 | Revenue | 1MG20 | Ind Res Care Elderly | 5,985.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | BRUNSWICK HOUSE | 6275620 | Revenue | 1MG10 | Ind Nursing Care Elderly | 443.56 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 05/06/2014 | BRUNSWICK PARISH COUNCIL | 6262675 | Revenue | 1KL60 | Parks | 400.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 10/06/2014 | BRUNTON DAY NURSERY LTD | 6241804 | Revenue | 1E20C | Sen Early Years Funding Panel | 912.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | BRUNTON PARK SURGERY | 6258242 | Revenue | 1ML03 | PH - NHS Health Checks | 4,204.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | BRUSH TECHNOLOGY LTD | 6269530 | Revenue | 3KIMD | Other Stores Stock Account | 2,910.36 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | BRUSH TECHNOLOGY LTD | 6270615 | Revenue | 3KIMD | Other Stores Stock Account | 1,121.58 |
| Adult and Culture | Social Services | Premises | 25/06/2014 | BUCHANAN CLARK & WELLS | 6282772 | Revenue | 1MN30 | Asylum Seekers Adults | 697.75 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | BUFFER BEAR LTD NEWCASTLE | 6271702 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 506.83 |
| Environment & Regeneration | NS: Asset Man | Premises | 13/06/2014 | BUILDING AUTOMATION SOLUTIONS LTD | 6265555 | Revenue | 1V204 | Car Parking Infrastructure | 2,432.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 13/06/2014 | BUILDING AUTOMATION SOLUTIONS LTD | 6265557 | Revenue | 1V204 | Car Parking Infrastructure | 2,962.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 06/06/2014 | BUILDING FUTURES EAST | 6263225 | Revenue | 1FN11 | Eco Development Ncl Fund | 35,000.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 10/06/2014 | BUNZL CLEANING & HYGIENE SUPPLIES | 6264380 | Revenue | 1MR52 | Adults Admin Pool | 423.60 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 25/06/2014 | BUNZL CLEANING & HYGIENE SUPPLIES | 6241475 | Revenue | 1KKK1 | Cleaning Direct O/H | 652.00 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 27/06/2014 | BUNZL CLEANING & HYGIENE SUPPLIES | 6284645 | Revenue | 1KKK1 | Cleaning Direct O/H | 652.00 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 16/06/2014 | BUNZL CLEANING & HYGIENE SUPPLIES | 6248841 | Revenue | 1KKK1 | Cleaning Direct O/H | 260.00 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 18/06/2014 | BUNZL CLEANING & HYGIENE SUPPLIES | 6270822 | Revenue | 1KKK1 | Cleaning Direct O/H | 450.40 |
| Environment & Regeneration | Facility Services Store | Supplies & Services | 16/06/2014 | BUNZL CLEANING & HYGIENE SUPPLIES | 6269813 | Revenue | 1KKK1 | Cleaning Direct O/H | 1,150.25 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 17/06/2014 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 6253806 | Revenue | 1DD9F | Ncle Entreprs Packg Deliv Actv | 4,672.54 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 26/06/2014 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 6262006 | Revenue | 1FP95 | Local Broadband Plan | 24,627.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 05/06/2014 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 6261980 | Revenue | 1FP95 | Local Broadband Plan | 28,012.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | BYKER BRIDGE HOUSING ASSOCIATION | 6271502 | Revenue | 1MX50 | SP Block Gross | 53,205.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/06/2014 | BYKER COMMUNITY ASSOCIATION | 6284604 | Revenue | 1KN71 | North Heaton Ward | 550.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 09/06/2014 | BYKER COMMUNITY ASSOCIATION | 6264546 | Revenue | 1KN61 | Ouseburn Ward | 500.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 09/06/2014 | BYKER COMMUNITY ASSOCIATION | 6264549 | Revenue | 1KN62 | South Heaton Ward | 800.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/06/2014 | BYKER COMMUNITY ASSOCIATION | 6285644 | Revenue | 1KN60 | Byker Ward | 500.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BYKER HALL | 6259301 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BYKER HALL | 6259301 | Revenue | 1MG10 | Ind Nursing Care Elderly | 10,099.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BYKER HALL | 6259301 | Revenue | 1MG20 | Ind Res Care Elderly | 5,093.38 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MG10 | Ind Nursing Care Elderly | -8,367.70 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MG20 | Ind Res Care Elderly | -4,840.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MH10 | Ind Nursing Care PD | -362.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MH20 | Ind Res Care PD | -351.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MG10 | Ind Nursing Care Elderly | 48,819.07 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MG20 | Ind Res Care Elderly | 17,454.24 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MH10 | Ind Nursing Care PD | 2,155.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | BYKER HALL N H (FELLINGATE CC LTD) | 6259421 | Revenue | 1MH20 | Ind Res Care PD | 1,813.76 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 10/06/2014 | BYKER PRIMARY SCHOOL | 6241805 | Revenue | 1E20C | Sen Early Years Funding Panel | 3,556.80 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 17/06/2014 | C4 SIGHTCARE | 6272330 | Revenue | 1FP30 | Occupational Health | 301.90 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 02/06/2014 | C4 SIGHTCARE | 6257797 | Revenue | 1FP30 | Occupational Health | 254.95 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 20/06/2014 | CACI LTD | 6278253 | Revenue | 1V099 | Joint LTP Costs | 2,550.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | CAIRNDHU REST HOME | 6259396 | Revenue | 1MG20 | Ind Res Care Elderly | -236.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CAIRNDHU REST HOME | 6259396 | Revenue | 1MG20 | Ind Res Care Elderly | 718.38 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | CAMPBELLS MINI BUS HIRE | 6258640 | Revenue | 1E+212 | Transport Special | 5,653.17 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 23/06/2014 | CAMPBELLS MINI BUS HIRE | 6275468 | Revenue | 1E+212 | Transport Special | 6,276.30 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 06/06/2014 | CAMPBELLS MINI BUS HIRE | 6259200 | Revenue | 1E+212 | Transport Special | 3,343.65 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 27/06/2014 | CANON UK LTD OCE | 6271994 | Revenue | 1CP60 | Oce MFD Recharges | 2,887.50 |
| Chief Executive's | CD - Communities | Supplies & Services | 24/06/2014 | CANON UK LTD OCE | 6281471 | Revenue | 1FC42 | Cee East Team | 404.61 |
| Adult and Culture | Social Services | Supplies & Services | 11/06/2014 | CAPABILITYTS | 6269037 | Revenue | 1MW03 | Capabilities | 788.73 |
| Adult and Culture | Social Services | Supplies & Services | 11/06/2014 | CAPABILITYTS | 6269037 | Revenue | 1MW04 | WorkChoice | 17.98 |
| Adult and Culture | Social Services | Supplies & Services | 30/06/2014 | CAPABILITYTS | 6283176 | Revenue | 1MW03 | Capabilities | 1,039.69 |
| Adult and Culture | Social Services | Transport | 11/06/2014 | CAPABILITYTS | 6269037 | Revenue | 1MW03 | Capabilities | 67.82 |
| Adult and Culture | Social Services | Transport | 11/06/2014 | CAPABILITYTS | 6269037 | Revenue | 1MW04 | WorkChoice | 12.90 |
| Adult and Culture | Social Services | Transport | 30/06/2014 | CAPABILITYTS | 6283176 | Revenue | 1MW03 | Capabilities | 15.59 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 12/06/2014 | CAPACITYGRID KNOWLEDGE HUB LTD | 6248823 | Revenue | 1KTC2 | Technical Consultancy | 1,656.00 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 18/06/2014 | CAPITA | 6265492 | Revenue | 1CR61 | Bailiff Fees - NNDR | 100.11 |
| Children's Services | Raising Stnds | Employees | 18/06/2014 | CAPITA | 6270770 | Revenue | 1E66A | Secondary Improvement Team | 997.50 |
| HRA | HRA Planning QS | Supplies & Services | 16/06/2014 | CAPITA | 6261107 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 508.75 |
| HRA | HRA Property Maint | Capital Expenditure | 27/06/2014 | CAPITA | 6284689 | Capital | 2HE01 | Capital Citywide | 88,178.00 |
| HRA | HRA Property Maint | Capital Expenditure | 27/06/2014 | CAPITA | 6284709 | Capital | 2HE01 | Capital Citywide | 24,640.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEB1 | C&B CC Central Costs | 1,424.88 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EED1 | North Moor CC Central Costs | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEE1 | East CC Central Costs | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEG1 | W River CC Central Costs | 2,849.74 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEJ7 | Newburn Childrens Centre | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEK1 | Fenham Childrens Centre | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 1,424.88 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEH1 | NBH CC Central Costs | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEM9 | Parklands Children's Centre | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEL1 | Lemington Childrens Centre | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEM6 | Woodlands Children's Centre | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1EEK2 | S Heaton Ouseburn Chldrn Cent | 1,424.87 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/06/2014 | CAPITA BUSINESS SERVICES LTD | 6257517 | Revenue | 1E711 | Walkergate CC-PREV SF EEC | 1,424.87 |
| Children's Services | Educ School Planning | Supplies & Services | 27/06/2014 | CAPITA SYMONDS LTD | 6280772 | Revenue | 1E652 | SB LAC Education Support | 399.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 10/06/2014 | CAPITA SYMONDS LTD | 6267441 | Capital | 2DP02 | Devt Capital CC | 1,478.21 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 10/06/2014 | CAPITA SYMONDS LTD | 6267441 | Revenue | 1KTC0 | A69 | 640.49 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 12/06/2014 | CAPITAL PROPERTIES | 6270164 | Revenue | 1VH08 | Rent Deposit Fund | 450.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | CARE OUTCOMES | 6259710 | Revenue | 1MH50 | Ind Home Spot Pur PD | 301.25 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | CARE OUTCOMES | 6284195 | Revenue | 1MH50 | Ind Home Spot Pur PD | 955.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | CARE SOLUTIONS LTD | 6267332 | Revenue | 1MK50 | Ind Supported Living LD | -8,481.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CARE SOLUTIONS LTD | 6268574 | Revenue | 1MH50 | Ind Home Spot Pur PD | 7,655.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CARE SOLUTIONS LTD | 6268574 | Revenue | 1MK51 | Ind Home-Per Care LD | 13,386.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CARE SOLUTIONS LTD | 6268574 | Revenue | 1MK55 | Dom Care Family/Carer LD | 15,936.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARE SOLUTIONS LTD | 6267332 | Revenue | 1MK50 | Ind Supported Living LD | 152,114.40 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/06/2014 | CARE UK HOMECARE | 6284779 | Revenue | 1MH50 | Ind Home Spot Pur PD | 305.14 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/06/2014 | CARE UK HOMECARE | 6263219 | Revenue | 1MG53 | Supporting People Eld | 726.75 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | CARE UK HOMECARE | 6275459 | Revenue | 1MH50 | Ind Home Spot Pur PD | 513.19 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CARE UK HOMECARE | 6268572 | Revenue | 1MK51 | Ind Home-Per Care LD | 2,484.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CARE UK HOMECARE | 6268572 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,180.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARE UK HOMECARE | 6267358 | Revenue | 1MG51 | Ind Home Per Care Elderly | 726.75 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARE UK HOMECARE | 6267358 | Revenue | 1MH50 | Ind Home Spot Pur PD | 455.43 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARE UK HOMECARE | 6267358 | Revenue | 1MK51 | Ind Home-Per Care LD | 135.66 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARE UK HOMECARE | 6267358 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 232.56 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/06/2014 | CARE UK HOMECARE | 6272413 | Revenue | 1MD66 | CWD Care Packages | 360.62 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/06/2014 | CARE UK HOMECARE | 6272446 | Revenue | 1MD66 | CWD Care Packages | 1,109.72 |
| Children's Services | Childrens Services Support | Third Party Payments | 18/06/2014 | CARE UK HOMECARE | 6272363 | Revenue | 1MD66 | CWD Care Packages | 277.40 |
| Children's Services | Childrens Services Support | Third Party Payments | 18/06/2014 | CARE UK HOMECARE | 6272394 | Revenue | 1MD66 | CWD Care Packages | 1,276.20 |
| Children's Services | Childrens Services Support | Third Party Payments | 18/06/2014 | CARE UK HOMECARE | 6275246 | Revenue | 1MD66 | CWD Care Packages | 665.76 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | CARE VISIONS LTD | 6281484 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,215.66 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | CARELINE HOMECARE LTD | 6271927 | Revenue | 1MK55 | Dom Care Family/Carer LD | 633.92 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | CARELINE HOMECARE LTD | 6272079 | Revenue | 1MH50 | Ind Home Spot Pur PD | 672.80 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | CARELINE HOMECARE LTD | 6262294 | Revenue | 1MH50 | Ind Home Spot Pur PD | 504.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 06/06/2014 | CARELINE HOMECARE LTD | 6263221 | Revenue | 1MG53 | Supporting People Eld | 528.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CARELINE HOMECARE LTD | 6268580 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 832.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARELINE HOMECARE LTD | 6267361 | Revenue | 1MG51 | Ind Home Per Care Elderly | 91,872.93 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARELINE HOMECARE LTD | 6267361 | Revenue | 1MH50 | Ind Home Spot Pur PD | 13,473.09 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARELINE HOMECARE LTD | 6267361 | Revenue | 1MK51 | Ind Home-Per Care LD | 3,677.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CARELINE HOMECARE LTD | 6267361 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,845.55 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CARELINE LIFESTYLES LTD | 6259343 | Revenue | 1MH10 | Ind Nursing Care PD | 5,124.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CARELINE LIFESTYLES LTD | 6259343 | Revenue | 1MK10 | Ind Nursing Care LD | 5,352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CARELINE LIFESTYLES LTD | 6259343 | Revenue | 1MK20 | Ind Res Care LD | 10,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CARELINE LIFESTYLES LTD | 6259343 | Revenue | 1MM10 | Ind Nursing Care MH | 5,580.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 12/06/2014 | CARERS FEDERATION LTD | 6269617 | Revenue | 1MR76 | Ind Complaints Advocacy | 1,722.03 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6264278 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,061.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6265409 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,757.38 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6265638 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,338.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6268573 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 181.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6268573 | Revenue | 1MH50 | Ind Home Spot Pur PD | 475.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6268573 | Revenue | 1MK51 | Ind Home-Per Care LD | 724.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6267359 | Revenue | 1MG51 | Ind Home Per Care Elderly | 64,994.09 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6267359 | Revenue | 1MH50 | Ind Home Spot Pur PD | 10,003.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6267359 | Revenue | 1MK51 | Ind Home-Per Care LD | 7,256.69 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CAREWATCH (NEWCASTLE UPON TYNE) | 6267359 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 3,545.86 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | CARING HANDS | 6278381 | Revenue | 1MG91 | Grants To Vol Orgs Elderly | 4,710.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | CARING HANDS | 6271481 | Revenue | 1MX50 | SP Block Gross | 1,203.16 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/06/2014 | CARING HANDS | 6270066 | Revenue | 1KN62 | South Heaton Ward | 1,250.00 |
| Children's Services | West Riverside S/Start | Supplies & Services | 19/06/2014 | CARTRIDGESAVE LTD | 6273980 | Revenue | 1EEG1 | W River CC Central Costs | 278.67 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | CASTLE CRAIG HOSPITAL LTD | 6282224 | Revenue | 1MP27 | DAT Residential Rehab | 2,944.15 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | CASTLE CRAIG HOSPITAL LTD | 6282390 | Revenue | 1MP27 | DAT Residential Rehab | 1,239.64 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | CASTLE CRAIG HOSPITAL LTD | 6282409 | Revenue | 1MP27 | DAT Residential Rehab | 2,013.80 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | CASTLE CRAIG HOSPITAL LTD | 6273194 | Revenue | 1MP27 | DAT Residential Rehab | 1,150.74 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | CASTLE CRAIG HOSPITAL LTD | 6273981 | Revenue | 1MP27 | DAT Residential Rehab | 861.08 |
| Adult and Culture | Social Services | Supplies & Services | 18/06/2014 | CASTLEDENE | 6275882 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 452.33 |
| Adult and Culture | Social Services | Transport | 18/06/2014 | CASTLEDENE | 6275882 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 34.40 |
| HRA | HRA General | Premises | 12/06/2014 | CBRE LTD | 6270040 | Revenue | 1HEYC | HRA Your Choice Homes | 20,000.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 05/06/2014 | CCL OFFICE LTD | 6261922 | Revenue | 1E+254 | Linhope PRU | 292.96 |
| Children's Services | Schools Payment Agency | Supplies & Services | 05/06/2014 | CCL OFFICE LTD | 6261923 | Revenue | 1E+254 | Linhope PRU | 253.48 |
| Adult and Culture | EEC Homeless | Supplies & Services | 19/06/2014 | CDPSOFT LTD | 6276998 | Revenue | 1VH26 | Housing & Welfare Rights | 6,662.00 |
| Children's Services | Invoice | Supplies & Services | 18/06/2014 | CEDREC INFORMATION SYSTEMS LTD | 6247575 | Revenue | 1KR01 | R & M Trading | 1,230.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | CELSIAN EDUCATION | 6276778 | Revenue | 1E25A | Alternative Provision | 630.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 09/06/2014 | CELSIAN EDUCATION | 6263852 | Revenue | 1E25A | Alternative Provision | 420.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | CENTRAL PARK PLAYGROUP -GOSFORTH | 6271656 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 291.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 19/06/2014 | CENTRAL YMCA | 6242611 | Revenue | 1KLOA | Leisure Facility Central O/H | 420.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 06/06/2014 | CENTRAL YMCA | 6240211 | Revenue | 1KLOA | Leisure Facility Central O/H | 420.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | CENTRE WEST (NEWCASTLE) | 6268366 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,001.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | CERAMIC TILE DISTRIBUTORS | 6272333 | Revenue | 3KIMD | Other Stores Stock Account | 491.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | CERAMIC TILE DISTRIBUTORS | 6272431 | Revenue | 3KIMD | Other Stores Stock Account | 1,087.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | CERAMIC TILE DISTRIBUTORS | 6272499 | Revenue | 3KIMD | Other Stores Stock Account | 1,087.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | CERAMIC TILE DISTRIBUTORS | 6262250 | Revenue | 3KIMD | Other Stores Stock Account | 2,666.80 |
| Children's Services | Educ School Planning | Supplies & Services | 26/06/2014 | CES TRAINING UNIT | 6283261 | Revenue | 1EP94 | Playcare St Catherine's | 184.18 |
| Children's Services | Educ School Planning | Supplies & Services | 26/06/2014 | CES TRAINING UNIT | 6283261 | Revenue | 1EP95 | Playcare Kenton | 180.63 |
| Children's Services | Educ School Planning | Transport | 26/06/2014 | CES TRAINING UNIT | 6283261 | Revenue | 1EP95 | Playcare Kenton | 80.70 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | CESTRIA HOUSE | 6259267 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,967.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | CESTRIA HOUSE | 6259267 | Revenue | 1MG20 | Ind Res Care Elderly | -8,881.97 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CESTRIA HOUSE | 6259267 | Revenue | 1MG20 | Ind Res Care Elderly | 34,063.55 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | CHADCA EARLY YEARS PLAYGROUP CIC | 6271637 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 291.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | CHANGING LIVES | 6278410 | Revenue | 1MP31 | Health Trainers | 6,198.30 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | CHARLTON COURT | 6259277 | Revenue | 1MG10 | Ind Nursing Care Elderly | -390.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | CHARLTON COURT | 6259277 | Revenue | 1MG20 | Ind Res Care Elderly | -1,069.34 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CHARLTON COURT | 6259277 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,691.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CHARLTON COURT | 6259277 | Revenue | 1MG20 | Ind Res Care Elderly | 4,971.72 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/06/2014 | CHATFIELDS TYNE TEES | 6240484 | Revenue | 3KES1 | Fleetmaster Stores Account | 385.91 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/06/2014 | CHATFIELDS TYNE TEES | 6273166 | Revenue | 1KESA | Heavy Workshop Routine Repair | 299.23 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/06/2014 | CHATFIELDS TYNE TEES | 6258029 | Revenue | 3KES1 | Fleetmaster Stores Account | 601.82 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/06/2014 | CHATFIELDS TYNE TEES | 6240490 | Revenue | 3KES1 | Fleetmaster Stores Account | 686.13 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/06/2014 | CHATFIELDS TYNE TEES | 6240491 | Revenue | 3KES1 | Fleetmaster Stores Account | 300.86 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | CHATFIELDS TYNE TEES | 6258018 | Revenue | 1KESA | Heavy Workshop Routine Repair | 266.94 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | CHATFIELDS TYNE TEES | 6258019 | Revenue | 1KESA | Heavy Workshop Routine Repair | 181.78 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | CHATFIELDS TYNE TEES | 6258019 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 121.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 30/06/2014 | CHATFIELDS TYNE TEES | 6273174 | Revenue | 1KESA | Heavy Workshop Routine Repair | 320.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/06/2014 | CHATFIELDS TYNE TEES | 6258045 | Revenue | 3KES1 | Fleetmaster Stores Account | 341.85 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/06/2014 | CHATFIELDS TYNE TEES | 6258046 | Revenue | 3KES1 | Fleetmaster Stores Account | 252.87 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/06/2014 | CHATFIELDS TYNE TEES | 6258022 | Revenue | 1KESA | Heavy Workshop Routine Repair | 273.91 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/06/2014 | CHATFIELDS TYNE TEES | 6258026 | Revenue | 1KESA | Heavy Workshop Routine Repair | 325.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/06/2014 | CHATFIELDS TYNE TEES | 6258044 | Revenue | 1KESA | Heavy Workshop Routine Repair | 477.76 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | CHATFIELDS TYNE TEES | 6242899 | Revenue | 1KESA | Heavy Workshop Routine Repair | 371.03 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | CHATFIELDS TYNE TEES | 6245816 | Revenue | 1KESA | Heavy Workshop Routine Repair | 352.94 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 27/06/2014 | CHEEKY RECYCLES CIC | 6284363 | Revenue | 1KLH0 | Sports Dev | 385.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/06/2014 | CHEMPLAS LTD | 6261038 | Revenue | 1KVWC | Minor Works Contracts | 1,017.78 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | CHEVIOT HOUSING ASS. LTD. | 6271478 | Revenue | 1MX51 | SP Block Subsidy | 1,608.35 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | CHEVIOT PRIMARY SCHOOL PLAYGROUP | 6278177 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 7,857.00 |
| Adult and Culture | Social Services | Premises | 26/06/2014 | CHEVIOT VIEW | 6283175 | Revenue | 1MC41 | Cheviot View | 97.57 |
| Adult and Culture | Social Services | Premises | 05/06/2014 | CHEVIOT VIEW | 6262413 | Revenue | 1MC41 | Cheviot View | 81.36 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | CHEVIOT VIEW | 6283175 | Revenue | 1MC41 | Cheviot View | 280.48 |
| Adult and Culture | Social Services | Supplies & Services | 05/06/2014 | CHEVIOT VIEW | 6262413 | Revenue | 1MC41 | Cheviot View | 494.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | CHICHESTER COURT CARE HOME | 6275598 | Revenue | 1MG10 | Ind Nursing Care Elderly | -415.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | CHICHESTER COURT CARE HOME | 6275598 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,743.76 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | CHILDREN-NORTH EAST | 6278419 | Revenue | 1EY10 | Youth Management | 9,670.50 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | CHILDREN-NORTH EAST | 6278419 | Revenue | 1MD72 | Troubled Families Funding | 7,635.60 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 11/06/2014 | CHILDREN-NORTH EAST | 6268374 | Revenue | 1ML06 | PH Sexual Health Advice etc | 9,263.80 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | CHILDRENS FAMILY TRUST | 6259505 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | CHILL OUT TIME CHILDCARE | 6271628 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5,296.20 |
| Environment & Regeneration | E&R Resilience Planning | Employees | 19/06/2014 | CHILTINGTON ASSOCIATES LTD | 6265752 | Revenue | 1D560 | Resilience Planning | 593.35 |
| Environment & Regeneration | E&R Resilience Planning | Employees | 23/06/2014 | CHILTINGTON ASSOCIATES LTD | 6279621 | Revenue | 1D560 | Resilience Planning | 593.35 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/06/2014 | CHIPPINDALE PLANT LTD | 6254177 | Revenue | 1KESY | Fleet Services Hire office | 429.10 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 03/06/2014 | CHIRMARN LTD | 6259713 | Revenue | 1KE55 | Misc Asbestos Removal | 300.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 19/06/2014 | CHIRMARN LTD | 6276563 | Capital | 2E+254 | Linhope PRU | 660.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | CHIRMARN LTD | 6269139 | Revenue | 1MG25 | Lewcock House | 1,650.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 12/06/2014 | CHIRMARN LTD | 6269536 | Revenue | 1DZ13 | Newton Road | 4,400.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | CHIRMARN LTD | 6282414 | Revenue | 1KVEM | Mechanical Stand Alone Works | 600.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/06/2014 | CHIRMARN LTD | 6279197 | Revenue | 1KVWC | Minor Works Contracts | 2,470.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | CHIRMARN LTD | 6259202 | Revenue | 1KR5E | Gas Serv East | 640.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/06/2014 | CHIRMARN LTD | 6271034 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,880.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 18/06/2014 | CHIRMARN LTD | 6275858 | Revenue | 1KR7E | Electrical East | 720.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | CHIRMARN LTD | 6266387 | Revenue | 1KVWC | Minor Works Contracts | 700.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | CHIRMARN LTD | 6266388 | Revenue | 1KR7E | Electrical East | 360.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | CHIRMARN LTD | 6266453 | Revenue | 1KVWC | Minor Works Contracts | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | CHIRMARN LTD | 6266515 | Revenue | 1KVWC | Minor Works Contracts | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | CHIRMARN LTD | 6267257 | Revenue | 1KBRM | Sub Contractors R & M | 29,367.07 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 27/06/2014 | CHIRMARN SURVEYING LTD | 6271033 | Revenue | 1KVWC | Minor Works Contracts | 560.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 09/06/2014 | CHIRMARN SURVEYING LTD | 6259204 | Revenue | 1KVWC | Minor Works Contracts | 560.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/06/2014 | CHIRMARN SURVEYING LTD | 6266385 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/06/2014 | CHIRMARN SURVEYING LTD | 6266454 | Revenue | 1KVWC | Minor Works Contracts | 280.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | CHOICE CHILDCARE LTD | 6271697 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,542.93 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/07/2014 | CHOICEWORKS COMMUNITY INTEREST COMPANY | 6270071 | Revenue | 1KN30 | Blakelaw Ward | 7,800.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 26/06/2014 | CHRYSTAL CONSULTING LTD | 6284618 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 72,353.03 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 19/06/2014 | CHUBB FIRE MECHANICAL | 6270541 | Revenue | 1KKX1 | Civic Centre Direct Costs | 396.67 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 19/06/2014 | CHUBB FIRE MECHANICAL | 6270588 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,496.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | CIC | 6267341 | Revenue | 1MK50 | Ind Supported Living LD | -2,909.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CIC | 6268583 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,129.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CIC | 6268583 | Revenue | 1MK51 | Ind Home-Per Care LD | 7,314.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | CIC | 6268583 | Revenue | 1MK55 | Dom Care Family/Carer LD | 7,800.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | CIC | 6267341 | Revenue | 1MK50 | Ind Supported Living LD | 80,979.19 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 02/06/2014 | CIPFA | 6257857 | Revenue | 1FF51 | Finance | 5,200.00 |
| Adult and Culture | Social Services | Premises | 16/06/2014 | CIS LTD PROPERTY RECEIPT ACCT | 6272010 | Revenue | 1DF32 | NGI Visitor Info Ctr | 22,500.00 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 17/06/2014 | CITY CENTRE CHAPLAINCY | 6274253 | Revenue | 1FK01 | Other Local Democracy | 500.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 17/06/2014 | CITY LAUNDRY | 6274213 | Revenue | 1KF07 | Banqueting Suite | 458.64 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 17/06/2014 | CITY LAUNDRY | 6274215 | Revenue | 1KF07 | Banqueting Suite | 381.85 |
| Adult and Culture | Social Services | Employees | 21/06/2014 | CITY TREASURER | 6280346 | Revenue | 1MP12 | MESMAC | 450.00 |
| Adult and Culture | Social Services | Premises | 21/06/2014 | CITY TREASURER | 6279964 | Revenue | 1MN11 | UASC >18 (LC) | 111.29 |
| Adult and Culture | Social Services | Premises | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1KVWC | Minor Works Contracts | 14.99 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6260944 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261135 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 500.00 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261138 | Revenue | 1MD71 | Family and Parenting Support | 458.94 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261164 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261165 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261181 | Revenue | 1EM10 | Youth offending Team | 329.26 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261183 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261352 | Revenue | 1MD67 | S17 Children in Need | 40.00 |
| Adult and Culture | Social Services | Supplies & Services | 04/06/2014 | CITY TREASURER | 6262507 | Revenue | 1MN20 | Asy Seekers Families | 280.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279656 | Revenue | 3WJ01 | Service Users Funds | 260.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279660 | Revenue | 3XMM9 | Small Worlds ExHancock | 360.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279678 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279684 | Revenue | 3WJ01 | Service Users Funds | 281.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279733 | Revenue | 3WJ01 | Service Users Funds | 350.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279817 | Revenue | 1MP12 | MESMAC | 195.22 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279817 | Revenue | 1MP18 | Shine Project (Womens HIV) | 15.04 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279838 | Revenue | 1MD70 | Multi Systemic Therapies | 35.77 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279964 | Revenue | 1MN10 | UASC <18 | 45.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279964 | Revenue | 1MN11 | UASC >18 (LC) | 586.32 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279965 | Revenue | 1MD67 | S17 Children in Need | 420.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279975 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280038 | Revenue | 1MF32 | Changing Trax | 30.97 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280038 | Revenue | 1MD67 | S17 Children in Need | 160.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280038 | Revenue | 1E31P | General Admin Pool Children S | 20.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280060 | Revenue | 3WJ01 | Service Users Funds | 520.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280081 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280082 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280222 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280230 | Revenue | 1MN30 | Asylum Seekers Adults | 704.98 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280293 | Revenue | 3WJ01 | Service Users Funds | 420.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1MC20 | In-House Foster Carer Costs | 11.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 18.96 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1MF32 | Changing Trax | 14.65 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1MD67 | S17 Children in Need | 280.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1E31P | General Admin Pool Children S | 24.43 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 21/06/2014 | CITY TREASURER | 6280357 | Revenue | 3WJ01 | Service Users Funds | 402.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280360 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | CITY TREASURER | 6284125 | Revenue | 3WJ01 | Service Users Funds | 300.00 |
| Adult and Culture | Social Services | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261142 | Revenue | 1MD62 | Support to LAC | 400.00 |
| Adult and Culture | Social Services | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261181 | Revenue | 1EM10 | Youth offending Team | 4.92 |
| Adult and Culture | Social Services | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261352 | Revenue | 1MD62 | Support to LAC | 163.50 |
| Adult and Culture | Social Services | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261352 | Revenue | 1MD67 | S17 Children in Need | 43.50 |
| Adult and Culture | Social Services | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261353 | Revenue | 1MF01 | 16+ Team (YP) | 2,000.00 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6279838 | Revenue | 1MD70 | Multi Systemic Therapies | 216.10 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6279964 | Revenue | 1MF01 | 16+ Team (YP) | 2,764.90 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6279965 | Revenue | 1MD62 | Support to LAC | 290.53 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6279965 | Revenue | 1MD67 | S17 Children in Need | 30.00 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6279968 | Revenue | 1MF01 | 16+ Team (YP) | 1,440.02 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6280038 | Revenue | 1MD62 | Support to LAC | 139.49 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6280038 | Revenue | 1MD67 | S17 Children in Need | 30.00 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1MD62 | Support to LAC | 147.19 |
| Adult and Culture | Social Services | Third Party Payments | 21/06/2014 | CITY TREASURER | 6280296 | Revenue | 1MD67 | S17 Children in Need | 130.00 |
| Adult and Culture | Social Services | Third Party Payments | 26/06/2014 | CITY TREASURER | 6284114 | Revenue | 1MD62 | Support to LAC | 300.00 |
| Adult and Culture | Social Services | Transport | 03/06/2014 | CITY TREASURER | 6261352 | Revenue | 1MD67 | S17 Children in Need | 11.40 |
| Adult and Culture | Social Services | Transport | 21/06/2014 | CITY TREASURER | 6279817 | Revenue | 1MP12 | MESMAC | 118.60 |
| Adult and Culture | Social Services | Transport | 21/06/2014 | CITY TREASURER | 6279964 | Revenue | 1MN10 | UASC <18 | 24.50 |
| Adult and Culture | Social Services | Transport | 21/06/2014 | CITY TREASURER | 6279964 | Revenue | 1MN11 | UASC >18 (LC) | 121.00 |
| Adult and Culture | Social Services | Transport | 21/06/2014 | CITY TREASURER | 6279965 | Revenue | 1MD67 | S17 Children in Need | 22.80 |
| Adult and Culture | AS - Westgate AE td | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280163 | Revenue | 1EA39 | Family Learning Resources | 283.93 |
| Adult and Culture | AS - Westgate AE td | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280163 | Revenue | 1EA38 | Family Learning Staffing | 155.38 |
| Adult and Culture | AS - Westgate AE td | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280226 | Revenue | 1EA34 | Skills For Life - Resources | 369.26 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1DR03 | Grainger Market | 36.91 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1HRA1 | HRA-General | 280.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1MD68 | Legal Fees Care | 249.73 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1V030 | Development Management | 174.38 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1ML09 | PH - Drugs and alcohol | 93.67 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1VP15 | Housing Retrofit Project | 54.41 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1MB17 | Children's Rights Work | 17.81 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1KN21 | Elswick Ward | 13.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1DTS1 | I&D Property Services | 3.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1FK06 | Council Leaders Section | 33.10 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1KN54 | Woolsington Ward | 80.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 25/06/2014 | CITY TREASURER | 6283326 | Revenue | 1KN71 | North Heaton Ward | 53.42 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 04/06/2014 | CITY TREASURER | 6262508 | Revenue | 1HRA1 | HRA-General | 280.00 |
| Children's Services | Educ School Planning | Sales, Fees & Charges | 03/06/2014 | CITY TREASURER | 6261364 | Revenue | 1MD88 | Short Break Caravan | 48.18 |
| Children's Services | Educ School Planning | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261137 | Revenue | 1MN11 | UASC >18 (LC) | 193.00 |
| Children's Services | Educ School Planning | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261364 | Revenue | 1MN20 | Asy Seekers Families | 100.00 |
| Children's Services | Educ School Planning | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261364 | Revenue | 1EEP1 | Short Breaks | 46.36 |
| Children's Services | Educ School Planning | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261364 | Revenue | 1MB04 | Childrens Standards Unit | 8.70 |
| Children's Services | Educ School Planning | Supplies & Services | 03/06/2014 | CITY TREASURER | 6261364 | Revenue | 1MD67 | S17 Children in Need | 40.00 |
| Children's Services | Educ School Planning | Supplies & Services | 04/06/2014 | CITY TREASURER | 6262513 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 500.00 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279744 | Revenue | 1MN10 | UASC <18 | 63.00 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6279744 | Revenue | 1MN11 | UASC >18 (LC) | 763.84 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280229 | Revenue | 1MN10 | UASC <18 | 63.00 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280229 | Revenue | 1MN11 | UASC >18 (LC) | 826.84 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280290 | Revenue | 1MN10 | UASC <18 | 63.00 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280290 | Revenue | 1MN11 | UASC >18 (LC) | 534.00 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280300 | Revenue | 1MN11 | UASC >18 (LC) | 2,000.00 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280301 | Revenue | 1MN11 | UASC >18 (LC) | 457.63 |
| Children's Services | Educ School Planning | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280301 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 200.00 |
| Children's Services | Educ School Planning | Supplies & Services | 26/06/2014 | CITY TREASURER | 6284138 | Revenue | 1MN10 | UASC <18 | 63.00 |
| Children's Services | Educ School Planning | Supplies & Services | 26/06/2014 | CITY TREASURER | 6284138 | Revenue | 1MN11 | UASC >18 (LC) | 667.68 |
| Children's Services | Educ School Planning | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261136 | Revenue | 1MF01 | 16+ Team (YP) | 800.00 |
| Children's Services | Educ School Planning | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261137 | Revenue | 1MF01 | 16+ Team (YP) | 2,493.98 |
| Children's Services | Educ School Planning | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261364 | Revenue | 1MD62 | Support to LAC | 15.25 |
| Children's Services | Educ School Planning | Third Party Payments | 03/06/2014 | CITY TREASURER | 6261364 | Revenue | 1MD67 | S17 Children in Need | 130.00 |
| Children's Services | Educ School Planning | Third Party Payments | 04/06/2014 | CITY TREASURER | 6262511 | Revenue | 1MD62 | Support to LAC | 224.30 |
| Children's Services | Educ School Planning | Third Party Payments | 04/06/2014 | CITY TREASURER | 6262511 | Revenue | 1MD67 | S17 Children in Need | 30.00 |
| Children's Services | Educ School Planning | Third Party Payments | 21/06/2014 | CITY TREASURER | 6279969 | Revenue | 1MF01 | 16+ Team (YP) | 1,500.00 |
| Children's Services | Educ School Planning | Third Party Payments | 21/06/2014 | CITY TREASURER | 6280300 | Revenue | 1MF01 | 16+ Team (YP) | 405.00 |
| Children's Services | Educ School Planning | Third Party Payments | 21/06/2014 | CITY TREASURER | 6280301 | Revenue | 1MF01 | 16+ Team (YP) | 2,318.83 |
| Children's Services | Educ School Planning | Transport | 04/06/2014 | CITY TREASURER | 6262511 | Revenue | 1MD62 | Support to LAC | 22.50 |
| Children's Services | Educ School Planning | Transport | 21/06/2014 | CITY TREASURER | 6279744 | Revenue | 1MN10 | UASC <18 | 52.00 |
| Children's Services | Educ School Planning | Transport | 21/06/2014 | CITY TREASURER | 6279744 | Revenue | 1MN11 | UASC >18 (LC) | 516.00 |
| Children's Services | Educ School Planning | Transport | 21/06/2014 | CITY TREASURER | 6280229 | Revenue | 1MN11 | UASC >18 (LC) | 90.00 |
| Children's Services | Linhope Pru | Premises | 21/06/2014 | CITY TREASURER | 6280184 | Revenue | 1E+254 | Linhope PRU | 7.99 |
| Children's Services | Linhope Pru | Supplies & Services | 21/06/2014 | CITY TREASURER | 6280184 | Revenue | 1E+254 | Linhope PRU | 335.17 |
| Children's Services | Linhope Pru | Transfer Payments | 21/06/2014 | CITY TREASURER | 6280184 | Revenue | 1E+254 | Linhope PRU | 24.80 |
| Children's Services | Linhope Pru | Transport | 21/06/2014 | CITY TREASURER | 6280184 | Revenue | 1E+254 | Linhope PRU | 25.60 |
| Children's Services | Internal Charge | Capital Expenditure | 17/06/2014 | CITYBUILD (YHN USE ONLY) | 6275288 | Capital | 2HE01 | Capital Citywide | 4,921.22 |
| Children's Services | Internal Charge | Capital Expenditure | 17/06/2014 | CITYBUILD (YHN USE ONLY) | 6275290 | Capital | 2HE01 | Capital Citywide | 3,728.96 |
| Children's Services | Internal Charge | Capital Expenditure | 17/06/2014 | CITYBUILD (YHN USE ONLY) | 6275298 | Capital | 2HE01 | Capital Citywide | 3,186.96 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Children's Services | Internal Charge | Capital Expenditure | 17/06/2014 | CITYBUILD (YHN USE ONLY) | 6275302 | Capital | 2HE01 | Capital Citywide | 2,054.36 |
| Children's Services | Internal Charge | Capital Expenditure | 17/06/2014 | CITYBUILD (YHN USE ONLY) | 6275312 | Capital | 2HE01 | Capital Citywide | 4,818.15 |
| Children's Services | Internal Charge | Capital Expenditure | 11/06/2014 | CITYBUILD (YHN USE ONLY) | 6269856 | Capital | 2HE01 | Capital Citywide | 3,751.19 |
| Children's Services | Internal Charge | Capital Expenditure | 11/06/2014 | CITYBUILD (YHN USE ONLY) | 6269859 | Capital | 2HE01 | Capital Citywide | 1,569.19 |
| Children's Services | Internal Charge | Capital Expenditure | 11/06/2014 | CITYBUILD (YHN USE ONLY) | 6269862 | Capital | 2HE01 | Capital Citywide | 3,813.54 |
| Children's Services | Internal Charge | Capital Expenditure | 13/06/2014 | CITYBUILD (YHN USE ONLY) | 6272210 | Capital | 2HE01 | Capital Citywide | 3,888.30 |
| Children's Services | Internal Charge | Capital Expenditure | 13/06/2014 | CITYBUILD (YHN USE ONLY) | 6272212 | Capital | 2HE01 | Capital Citywide | 3,913.34 |
| Children's Services | Internal Charge | Capital Expenditure | 13/06/2014 | CITYBUILD (YHN USE ONLY) | 6272215 | Capital | 2HE01 | Capital Citywide | 4,022.61 |
| Children's Services | Internal Charge | Capital Expenditure | 10/06/2014 | CITYBUILD (YHN USE ONLY) | 6268482 | Capital | 2HE01 | Capital Citywide | 3,636.07 |
| Children's Services | Internal Charge | Capital Expenditure | 10/06/2014 | CITYBUILD (YHN USE ONLY) | 6268486 | Capital | 2HE01 | Capital Citywide | 3,689.43 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | CITYWORKS STAFF ASSOCIATION | 6285500 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 1.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 02/06/2014 | CIVICA UK LTD | 6257725 | Revenue | 1CF00 | Payroll | 49,296.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 03/06/2014 | CKA SIGNS AND GRAPHICS | 6259193 | Revenue | 1KL3A | City Hall | 289.00 |
| Adult and Culture | Adult Serv Capability's | Supplies & Services | 03/06/2014 | CLAVERING STATIONERS | 6258740 | Revenue | 1MW03 | Capabilities | 250.20 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 11/06/2014 | CLEAR CHANNEL UK LTD | 6267056 | Revenue | 1V080 | Private Developers s106 | 330.53 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 11/06/2014 | CLEAR CHANNEL UK LTD | 6267057 | Revenue | 1V080 | Private Developers s106 | 341.66 |
| Children's Services | Educ SENTASS | Supplies & Services | 16/06/2014 | CLEAR RESOURCES | 6265835 | Revenue | 1E+240 | SB Hearing Impaired Service | 428.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | CLEVELAND CABLE COMPANY LTD | 6260685 | Revenue | 1KR1E | Response East | 267.84 |
| Environment & Regeneration | E&R Parking Services | Transport | 16/06/2014 | CLICK TRAVEL LIMITED | 6269816 | Revenue | 1V304 | Travel office Train Tickets | 6,227.94 |
| Environment & Regeneration | E&R Parking Services | Transport | 09/06/2014 | CLICK TRAVEL LIMITED | 6244043 | Revenue | 1V304 | Travel office Train Tickets | 9,856.17 |
| Environment & Regeneration | E&R Parking Services | Transport | 03/06/2014 | CLICK TRAVEL LIMITED | 6268802 | Revenue | 1V304 | Travel office Train Tickets | 3,718.92 |
| Environment & Regeneration | E&R Parking Services | Transport | 02/06/2014 | CLICK TRAVEL LIMITED | 6234631 | Revenue | 1V304 | Travel office Train Tickets | 5,860.80 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 09/06/2014 | CLOWNING AROUND | 6265438 | Revenue | 1EEE1 | East CC Central Costs | 294.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 16/06/2014 | CLOWNING AROUND | 6272244 | Revenue | 1MD71 | Family and Parenting Support | 315.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | CLYDE CHEMIST | 6284811 | Revenue | 1ML09 | PH - Drugs and alcohol | 425.00 |
| HRA | HRA Planning QS | Capital Expenditure | 20/06/2014 | COAST AND COUNTRY HOUSING LIMITED | 6278498 | Capital | 2HE01 | Capital Citywide | 56,004.38 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | COBLE HOUSE AKARI CARE LTD | 6259286 | Revenue | 1MG10 | Ind Nursing Care Elderly | -836.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | COBLE HOUSE AKARI CARE LTD | 6259286 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COBLE HOUSE AKARI CARE LTD | 6259286 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,768.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COBLE HOUSE AKARI CARE LTD | 6259286 | Revenue | 1MG20 | Ind Res Care Elderly | 1,717.04 |
| Adult and Culture | Adult Serv Sens Supp | Supplies & Services | 30/06/2014 | COBOLT SYSTEMS LTD | 6284424 | Revenue | 1MH70 | Phy Disability-Sensory Support | 349.50 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 05/06/2014 | COCA-COLA ENTERPRISES LTD | 6259555 | Revenue | 1KF04 | Staff Restaurant | 301.99 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 03/06/2014 | CODEWAY LTD | 6257514 | Revenue | 1KENB | Fleet Workshops OH | 800.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 30/06/2014 | COLAS LTD | 6277943 | Revenue | 1KW00 | Localised Working O/H | 7,448.59 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | COLLINGWOOD COURT | 6259336 | Revenue | 1MG20 | Ind Res Care Elderly | -291.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COLLINGWOOD COURT | 6259336 | Revenue | 1MG20 | Ind Res Care Elderly | 1,284.29 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 03/06/2014 | COMBICO UK | 6238707 | Revenue | 1KB06 | Citybuild Training | 800.00 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 24/06/2014 | COMBINED PROPERTY CONTROL | 6273390 | Revenue | 1DW06 | Brunswick Industrial Est (GL) | 30,775.00 |
| Adult and Culture | Social Services | Supplies & Services | 04/06/2014 | COMENSURA LTD | 6260813 | Revenue | 1FR12 | Agency Contract Suspense | 1,447.21 |
| Adult and Culture | Social Services | Supplies & Services | 25/06/2014 | COMENSURA LTD | 6277262 | Revenue | 1FR12 | Agency Contract Suspense | 3,057.50 |
| Adult and Culture | Social Services | Supplies & Services | 17/06/2014 | COMENSURA LTD | 6268568 | Revenue | 1FR12 | Agency Contract Suspense | 2,101.38 |
| Adult and Culture | Social Services | Supplies & Services | 11/06/2014 | COMENSURA LTD | 6265131 | Revenue | 1FR12 | Agency Contract Suspense | 2,451.33 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 04/06/2014 | COMENSURA LTD | 6251204 | Revenue | 1FR12 | Agency Contract Suspense | 4,125.38 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 04/06/2014 | COMENSURA LTD | 6251206 | Revenue | 1FR12 | Agency Contract Suspense | 429.99 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 11/06/2014 | COMENSURA LTD | 6265174 | Revenue | 1FR12 | Agency Contract Suspense | 3,165.28 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 13/06/2014 | COMENSURA LTD | 6267205 | Revenue | 1FR12 | Agency Contract Suspense | 4,303.13 |
| Children's Services | Educ School Planning | Supplies & Services | 04/06/2014 | COMENSURA LTD | 6249764 | Revenue | 1FR12 | Agency Contract Suspense | 5,676.81 |
| Children's Services | Educ School Planning | Supplies & Services | 11/06/2014 | COMENSURA LTD | 6255770 | Revenue | 1FR12 | Agency Contract Suspense | 8,601.85 |
| Children's Services | Educ School Planning | Supplies & Services | 18/06/2014 | COMENSURA LTD | 6262412 | Revenue | 1FR12 | Agency Contract Suspense | 3,109.84 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | COMENSURA LTD | 6270073 | Revenue | 1FR12 | Agency Contract Suspense | 6,924.31 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 25/06/2014 | COMENSURA LTD | 6277248 | Revenue | 1FR12 | Agency Contract Suspense | 2,207.27 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 25/06/2014 | COMENSURA LTD | 6281497 | Revenue | 1FR12 | Agency Contract Suspense | 39,359.75 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 05/06/2014 | COMENSURA LTD | 6262185 | Revenue | 1FR12 | Agency Contract Suspense | 30,255.77 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 05/06/2014 | COMENSURA LTD | 6262186 | Revenue | 1FR12 | Agency Contract Suspense | 34,292.10 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 13/06/2014 | COMENSURA LTD | 6270626 | Revenue | 1FR12 | Agency Contract Suspense | 47,331.33 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 18/06/2014 | COMENSURA LTD | 6270625 | Revenue | 1FR12 | Agency Contract Suspense | 26,773.10 |
| Adult and Culture | Social Services | Third Party Payments | 04/06/2014 | COMFORT CALL LTD | 6260768 | Revenue | 1MG55 | Extra Care Housing | 17,556.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | COMFORT HOUSE | 6259279 | Revenue | 1MG20 | Ind Res Care Elderly | -13,251.82 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COMFORT HOUSE | 6259279 | Revenue | 1MG20 | Ind Res Care Elderly | 46,984.34 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 16/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6271632 | Revenue | 1MX51 | SP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 09/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6264853 | Revenue | 1MX51 | SP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 23/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6279134 | Revenue | 1MX51 | SP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 02/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6258214 | Revenue | 1MX51 | SP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6271632 | Revenue | 1MX51 | SP Block Subsidy | 27,739.15 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 09/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6264853 | Revenue | 1MX51 | SP Block Subsidy | 15,016.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 23/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6279134 | Revenue | 1MX51 | SP Block Subsidy | 24,688.34 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6258214 | Revenue | 1MX51 | SP Block Subsidy | 25,507.81 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | COMMUNITY INTEGRATED CARE | 6275329 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,005.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | COMMUNITY INTEGRATED CARE | 6259273 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COMMUNITY INTEGRATED CARE | 6259273 | Revenue | 1MK20 | Ind Res Care LD | 2,505.44 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/06/2014 | COMMUNITY INTEGRATED CARE | 6272278 | Revenue | 1MD66 | CWD Care Packages | 825.60 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/06/2014 | COMMUNITY INTEGRATED CARE | 6272345 | Revenue | 1MD66 | CWD Care Packages | 1,265.92 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 18/06/2014 | COMMUNITY SPORT LTD | 6268962 | Revenue | 1KF07 | Banqueting Suite | 895.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 18/06/2014 | COMMUNITY TRANSPORT NEWCASTLE EAST | 6255311 | Revenue | 1KE14 | Waste Disposal General O/H | 1,655.24 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 18/06/2014 | COMMUNITY TRANSPORT NEWCASTLE EAST | 6255894 | Revenue | 1KE14 | Waste Disposal General O/H | 1,291.82 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 13/06/2014 | COMPUTACENTER (UK) LTD | 6250564 | Capital | 2CITC | IT Services | 36,397.98 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CONIFER LODGE | 6259370 | Revenue | 1MM10 | Ind Nursing Care MH | 3,711.56 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 27/06/2014 | CONSTRUCTING COMMUNITIES CIC | 6261039 | Revenue | 1KR01 | R & M Trading | 5,668.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CONVENT HOUSE CARE HOME | 6259409 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,191.16 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 12/06/2014 | CONVEY BROTHERS | 6218320 | Revenue | 1V200 | Haymarket Bus Station | 288.00 |
| Environment & Regeneration | Highways | Employees | 05/06/2014 | COOKE TRAINING AND DEVELOPMENT LIMITED | 6262423 | Revenue | 1KEMC | Highways | 620.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 26/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6276965 | Revenue | 1FP95 | Local Broadband Plan | 6,800.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 26/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6276966 | Revenue | 1FP95 | Local Broadband Plan | 400.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 05/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6261989 | Revenue | 1FP95 | Local Broadband Plan | 1,235.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 05/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6262001 | Revenue | 1FP95 | Local Broadband Plan | 6,800.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 05/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6262014 | Revenue | 1FP95 | Local Broadband Plan | 1,800.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 05/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6262020 | Revenue | 1FP95 | Local Broadband Plan | 280.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 11/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6268547 | Revenue | 1FP95 | Local Broadband Plan | 11,152.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 18/06/2014 | COOL BLUE BRAND COMMUNICATION LTD | 6272295 | Capital | 2DP02 | Devt Capital CC | 12,820.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | COQUET TRUST | 6261266 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,248.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | COQUET TRUST | 6261267 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,248.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | COQUET TRUST | 6261295 | Revenue | 1MK51 | Ind Home-Per Care LD | 4,902.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | COQUET TRUST | 6261907 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,297.89 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | COQUET TRUST | 6261908 | Revenue | 1MK51 | Ind Home-Per Care LD | 324.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | COQUET TRUST | 6261910 | Revenue | 1MK55 | Dom Care Family/Carer LD | 360.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | COQUET TRUST | 6261913 | Revenue | 1MK51 | Ind Home-Per Care LD | 432.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | COQUET TRUST | 6262360 | Revenue | 1MK51 | Ind Home-Per Care LD | 939.36 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | COQUET TRUST | 6283147 | Revenue | 3WJ01 | Service Users Funds | 2,496.72 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | COQUET TRUST | 6283155 | Revenue | 3WJ01 | Service Users Funds | 768.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | COQUET TRUST | 6267346 | Revenue | 1MK50 | Ind Supported Living LD | -5,760.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | COQUET TRUST | 6268592 | Revenue | 1MK51 | Ind Home-Per Care LD | 9,984.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | COQUET TRUST | 6268592 | Revenue | 1MK55 | Dom Care Family/Carer LD | 2,719.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | COQUET TRUST | 6267346 | Revenue | 1MK50 | Ind Supported Living LD | 186,364.60 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6276636 | Revenue | 1DV01 | 1 Charlotte Square | 375.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6276661 | Revenue | 1DF10 | Theatre Royal Contribution | 510.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6262497 | Revenue | 1DY50 | Misc Corporate Estates | 825.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6269847 | Revenue | 1DT14 | Walker Riverside Ind Units | 265.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6249565 | Revenue | 1DE46 | i2- Byker NEC | 275.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6262292 | Revenue | 1DY50 | Misc Corporate Estates | 1,150.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 11/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6264890 | Revenue | 1DZ07 | Heaton Park Road | 1,450.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6249601 | Revenue | 1DZW4 | Bells Close Ind. Est. | 265.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6262979 | Revenue | 1DT09 | Bath Street Workshops | 375.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/06/2014 | CORDALE INDUSTRIAL SERVICES LIMITED | 6243872 | Revenue | 1MG22 | Chilton House | 3,100.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | CORDINGLEY HOUSE | 6259337 | Revenue | 1MK50 | Ind Supported Living LD | -362.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CORDINGLEY HOUSE | 6259337 | Revenue | 1MK50 | Ind Supported Living LD | 4,138.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CORDINGLEY HOUSE | 6259337 | Revenue | 3WH93 | Continuing Care | 1,773.76 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | CORE ASSETS FOSTERINGLTD | 6259516 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 106,544.44 |
| Children's Services | Educ School Planning | Transport | 03/06/2014 | CORE ASSETS FOSTERINGLTD | 6258936 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1,122.86 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | CORMETON ELECTRONICS | 6268542 | Revenue | 1KVEE | Electrical Stand Alone Works | 698.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | CORMETON ELECTRONICS | 6257009 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,109.19 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | CORMETON ELECTRONICS | 6257010 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,109.19 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 06/06/2014 | CORONERS SOCIETY CORONERS CONFERENCE A/C | 6244776 | Revenue | 1FA51 | Coroner | 930.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | CORONERS SOCIETY OF ENGLAND & WALES | 6270613 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 356.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/06/2014 | CORONERS SOCIETY OF ENGLAND & WALES | 6265593 | Revenue | 1FA51 | Coroner | 350.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | COTSWOLD SPA RETIREMENT HOTELS | 6259304 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | COTSWOLD SPA RETIREMENT HOTELS | 6259305 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COTSWOLD SPA RETIREMENT HOTELS | 6259304 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,717.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COTSWOLD SPA RETIREMENT HOTELS | 6259305 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,717.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COTSWOLD SPA RETIREMENT HOTELS | 6259306 | Revenue | 1MG10 | Ind Nursing Care Elderly | 926.70 |
| Chief Executive's | CD - Markets | Supplies & Services | 27/06/2014 | COUNTING SOLUTIONS LTD T/A PFM | 6270921 | Revenue | 1DR03 | Grainger Market | 1,652.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | COUNTRYWIDE CARE HOMES | 6275583 | Revenue | 1MG10 | Ind Nursing Care Elderly | -557.03 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | COUNTRYWIDE CARE HOMES | 6275583 | Revenue | 1MG20 | Ind Res Care Elderly | -546.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | COUNTRYWIDE CARE HOMES | 6275583 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | COUNTRYWIDE CARE HOMES | 6275583 | Revenue | 1MG20 | Ind Res Care Elderly | 1,802.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6275564 | Revenue | 1MG20 | Ind Res Care Elderly | -458.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6275564 | Revenue | 1MG20 | Ind Res Care Elderly | 1,717.04 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | COUNTY DURHAM AND DARLINGTON NHS FOUNDAT | 6269631 | Revenue | 1ML09 | PH - Drugs and alcohol | 75,648.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | COUNTY DURHAM AND DARLINGTON NHS FOUNDAT | 6269631 | Revenue | 1ML11 | PH - Smoking & Tobacco | 75,648.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | COURT CARE HOME | 6259411 | Revenue | 1MK20 | Ind Res Care LD | 5,455.00 |
| Adult and Culture | Library Admin | Supplies & Services | 11/06/2014 | COVER GOLD LTD | 6265460 | Revenue | 1EJ12 | ICT | 990.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | CRAGHALL | 6275541 | Revenue | 1MG20 | Ind Res Care Elderly | -5,948.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | CRAGHALL | 6275541 | Revenue | 1MG20 | Ind Res Care Elderly | 17,724.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | CRAGSTON COURT | 6275561 | Revenue | 1MG10 | Ind Nursing Care Elderly | -991.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | CRAGSTON COURT | 6275561 | Revenue | 1MM10 | Ind Nursing Care MH | -1,000.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | CRAGSTON COURT | 6275561 | Revenue | 1MG10 | Ind Nursing Care Elderly | 7,063.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | CRAGSTON COURT | 6275561 | Revenue | 1MM10 | Ind Nursing Care MH | 27,121.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | CRAGSTON COURT | 6275615 | Revenue | 1MG10 | Ind Nursing Care Elderly | 443.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | CRAMLINGTON HOUSE CARE HOME | 6259405 | Revenue | 1MG20 | Ind Res Care Elderly | -1,142.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CRAMLINGTON HOUSE CARE HOME | 6259405 | Revenue | 1MG20 | Ind Res Care Elderly | 5,513.76 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | CRANLEA N H | 6259435 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,836.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | CRANLEA N H | 6259435 | Revenue | 1MG20 | Ind Res Care Elderly | -7,843.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | CRANLEA N H | 6259435 | Revenue | 1MG20 | Ind Res Care Elderly | 34,995.64 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | CRISIS | 6276882 | Revenue | 1VH26 | Housing & Welfare Rights | 9,383.40 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | CRISIS | 6278408 | Revenue | 1MP31 | Health Trainers | 4,214.70 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|-------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 12/06/2014 | CRISIS UK | 6269814 | Revenue | 1EA65 | Apprenticeship Plus | 470.55 |
| Children's Services | Educ School Planning | Premises | 30/06/2014 | CRM LTD | 6285398 | Revenue | 1MN11 | UASC >18 (LC) | 3,180.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 10/06/2014 | CROCODILE MOBILE CRECHE | 6267532 | Revenue | 1EA38 | Family Learning Staffing | 300.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | CROMWELL POLYTHENE LTD | 6270867 | Revenue | 1KB40 | Citybuild Stores O/H | 833.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | CROMWELL POLYTHENE LTD | 6229011 | Revenue | 1KW01 | Benwell & Scotswood | 1,717.36 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | CROMWELL POLYTHENE LTD | 6257036 | Revenue | 3KIMD | Other Stores Stock Account | 1,559.70 |
| Environment & Regeneration | Highways | Supplies & Services | 12/06/2014 | CROMWELL POLYTHENE LTD | 6266463 | Revenue | 3KIMF | Highways Stock Account | 867.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | CROSSINGS | 6278409 | Revenue | 1FC40 | Cee Central Team | 3,024.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 04/06/2014 | CROSSLING LTD | 6246066 | Revenue | 1KVEE | Electrical Stand Alone Works | 259.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | CROSSLING LTD | 6234757 | Revenue | 3KIMD | Other Stores Stock Account | 341.74 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | CROSSLING LTD | 6263955 | Revenue | 3KIMD | Other Stores Stock Account | 541.33 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | CROSSLING LTD | 6264066 | Revenue | 3KIMD | Other Stores Stock Account | 365.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | CROSSLING LTD | 6269102 | Revenue | 3KIMD | Other Stores Stock Account | 494.36 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | CROSSLING LTD | 6269105 | Revenue | 3KIMD | Other Stores Stock Account | 591.28 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | CROSSLING LTD | 6264747 | Revenue | 1KR1E | Response East | 279.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | CROSSLING LTD | 6264748 | Revenue | 3KIMD | Other Stores Stock Account | 724.89 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/06/2014 | CROSSLING LTD | 6128374 | Revenue | 3KIMD | Other Stores Stock Account | 613.14 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/06/2014 | CROSSLING LTD | 6246168 | Revenue | 1KBM0 | Public & Educ O/H | 349.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/06/2014 | CROSSLING LTD | 6253958 | Revenue | 3KIMD | Other Stores Stock Account | 716.05 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 11/06/2014 | CROSSLING LTD | 6264861 | Revenue | 1KR3W | Planned West | 259.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6005082 | Revenue | 3KIMD | Other Stores Stock Account | 561.39 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6052238 | Revenue | 3KIMD | Other Stores Stock Account | 389.41 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6068638 | Revenue | 3KIMD | Other Stores Stock Account | 848.81 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6092591 | Revenue | 3KIMD | Other Stores Stock Account | 256.55 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6108877 | Revenue | 3KIMD | Other Stores Stock Account | 884.49 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6150975 | Revenue | 3KIMD | Other Stores Stock Account | 405.56 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6151004 | Revenue | 3KIMD | Other Stores Stock Account | 1,027.54 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6160019 | Revenue | 3KIMD | Other Stores Stock Account | 326.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6160116 | Revenue | 3KIMD | Other Stores Stock Account | 575.78 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6166429 | Revenue | 3KIMD | Other Stores Stock Account | 430.02 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6166448 | Revenue | 3KIMD | Other Stores Stock Account | 285.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6172675 | Revenue | 3KIMD | Other Stores Stock Account | 250.48 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6179766 | Revenue | 3KIMD | Other Stores Stock Account | 279.04 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6198478 | Revenue | 3KIMD | Other Stores Stock Account | 256.56 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6212419 | Revenue | 3KIMD | Other Stores Stock Account | 333.88 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6236332 | Revenue | 3KIMD | Other Stores Stock Account | 526.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | CROSSLING LTD | 6261441 | Revenue | 1KVWC | Minor Works Contracts | 259.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | CROSSLING LTD | 6261446 | Revenue | 3KIMD | Other Stores Stock Account | 431.03 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | CROSSLING LTD | 6264025 | Revenue | 3KIMD | Other Stores Stock Account | 320.23 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | CROSSLING LTD | 6261444 | Revenue | 3KIMD | Other Stores Stock Account | 255.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | CROSSLING LTD | 6261829 | Revenue | 3KIMD | Other Stores Stock Account | 327.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6263970 | Revenue | 3KIMD | Other Stores Stock Account | 434.80 |
| Environment & Regeneration | Highways | Supplies & Services | 03/06/2014 | CROSSLING LTD | 6259189 | Revenue | 3KIMF | Highways Stock Account | 566.60 |
| Environment & Regeneration | Highways | Supplies & Services | 27/06/2014 | CROSSLING LTD | 6269086 | Revenue | 3KIMF | Highways Stock Account | 304.62 |
| Environment & Regeneration | Highways | Supplies & Services | 27/06/2014 | CROSSLING LTD | 6269094 | Revenue | 3KIMF | Highways Stock Account | 358.32 |
| Environment & Regeneration | Highways | Supplies & Services | 16/06/2014 | CROSSLING LTD | 6264058 | Revenue | 3KIMF | Highways Stock Account | 344.80 |
| Environment & Regeneration | Highways | Supplies & Services | 16/06/2014 | CROSSLING LTD | 6264061 | Revenue | 3KIMF | Highways Stock Account | 310.20 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | CROSSLING LTD | 6253918 | Revenue | 3KIMF | Highways Stock Account | 452.66 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | CROSSLING LTD | 6261840 | Revenue | 3KIMF | Highways Stock Account | 273.00 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | CROSSLING LTD | 6264491 | Revenue | 3KIMF | Highways Stock Account | 853.10 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | CROSSLING LTD | 6265496 | Revenue | 3KIMF | Highways Stock Account | 322.56 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6128100 | Revenue | 3KIMF | Highways Stock Account | 269.65 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6151018 | Revenue | 3KIMF | Highways Stock Account | 454.87 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6151025 | Revenue | 3KIMF | Highways Stock Account | 332.64 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6159981 | Revenue | 3KIMF | Highways Stock Account | 474.54 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6159997 | Revenue | 3KIMF | Highways Stock Account | 342.40 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6166465 | Revenue | 3KIMF | Highways Stock Account | 552.14 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6166466 | Revenue | 3KIMF | Highways Stock Account | 450.70 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6179703 | Revenue | 3KIMF | Highways Stock Account | 576.80 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6179811 | Revenue | 3KIMF | Highways Stock Account | 268.84 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6179820 | Revenue | 3KIMF | Highways Stock Account | 298.66 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6188956 | Revenue | 3KIMF | Highways Stock Account | 506.27 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6198299 | Revenue | 3KIMF | Highways Stock Account | 483.77 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6208963 | Revenue | 3KIMF | Highways Stock Account | 293.68 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6212449 | Revenue | 3KIMF | Highways Stock Account | 372.10 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6212460 | Revenue | 3KIMF | Highways Stock Account | 540.82 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6222325 | Revenue | 3KIMF | Highways Stock Account | 415.46 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6222526 | Revenue | 3KIMF | Highways Stock Account | 637.20 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6230500 | Revenue | 3KIMF | Highways Stock Account | 353.24 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6236322 | Revenue | 3KIMF | Highways Stock Account | 240.08 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6236322 | Revenue | 1KKK1 | Cleaning Direct O/H | 76.88 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6236408 | Revenue | 3KIMF | Highways Stock Account | 373.82 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6246082 | Revenue | 3KIMF | Highways Stock Account | 618.72 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6261867 | Revenue | 3KIMF | Highways Stock Account | 284.02 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | CROSSLING LTD | 6264097 | Revenue | 1KEG3 | Garden Waste Collection Scheme | 456.00 |
| Environment & Regeneration | Highways | Supplies & Services | 12/06/2014 | CROSSLING LTD | 6264444 | Revenue | 3KIMF | Highways Stock Account | 294.48 |
| Environment & Regeneration | Highways | Supplies & Services | 10/06/2014 | CROSSLING LTD | 6264412 | Revenue | 3KIMF | Highways Stock Account | 309.12 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Highways | Supplies & Services | 02/06/2014 | CROSSLING LTD | 6234735 | Revenue | 3KIMF | Highways Stock Account | 566.60 |
| Environment & Regeneration | Highways | Supplies & Services | 02/06/2014 | CROSSLING LTD | 6246115 | Revenue | 3KIMF | Highways Stock Account | 303.72 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 10/06/2014 | CROSSLING LTD | 6264592 | Revenue | 1KR05 | District Heating | 268.10 |
| HRA | HRA Invest/Del | Capital Expenditure | 23/06/2014 | CROWN CARE I LLP | 6279542 | Capital | 2HE01 | Capital Citywide | 2,778.94 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/06/2014 | CROWN DOORS AND SHUTTERS LTD | 6279180 | Revenue | 1KWVC | Minor Works Contracts | 9,576.48 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 05/06/2014 | CROWN DOORS AND SHUTTERS LTD | 6239669 | Revenue | 1KWVC | Minor Works Contracts | 35,723.61 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06/06/2014 | CROWN DOORS AND SHUTTERS LTD | 6263143 | Revenue | 1KWVC | Minor Works Contracts | 12,475.30 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | CRUDDAS PARK SURGERY | 6258228 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,013.89 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | CRUDDAS PARK SURGERY | 6258228 | Revenue | 1ML03 | PH - NHS Health Checks | 4,954.50 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 09/06/2014 | CRUDDAS PARK SURGERY | 6265426 | Revenue | 1EA65 | Apprenticeship Plus | 416.66 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 23/06/2014 | CRUSE BEREAVEMTN CARE | 6279132 | Revenue | 1EY10 | Youth Management | 2,478.60 |
| Chief Executive's | CD - Markets | Supplies & Services | 23/06/2014 | CSOLUTIONS NORTH EAST LTD | 6264758 | Revenue | 1DZQ1 | Quayside Market | 4,585.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | CSV LOCAL VOLUNTEERING | 6278407 | Revenue | 1FC40 | Cee Central Team | 11,156.40 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | CULVERDENE DAY NURSERY | 6271651 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,746.00 |
| Adult and Culture | Adult Serv Occ Therapy | Transport | 12/06/2014 | D R SUMMERS PROPERTY MAINTENANCE | 6269134 | Revenue | 1MG70 | Equip & Adaptations Elderly | 720.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | D2 YOUTH ZONE LTD | 6278388 | Revenue | 1EY10 | Youth Management | 6,452.10 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/06/2014 | D2 YOUTH ZONE LTD | 6279608 | Revenue | 1KN54 | Woolsington Ward | 571.50 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | DAILY DZESSIKA CIC | 6276888 | Revenue | 1FC40 | Cee Central Team | 3,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DALTONS CARE HOME | 6259407 | Revenue | 1MK20 | Ind Res Care LD | 12,600.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/06/2014 | DANCE NORTH LTD | 6249735 | Revenue | 1DF03 | Arts Contribution | 7,500.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 04/06/2014 | DANCE SACKS | 6259543 | Revenue | 1EEJ7 | Newburn Childrens Centre | 600.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 25/06/2014 | DATASTOR | 6282781 | Revenue | 1CM00 | IT Management & Admin | 943.84 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 05/06/2014 | DATASTOR | 6262171 | Revenue | 1CM00 | IT Management & Admin | 901.94 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 23/06/2014 | DATASTOR | 6278517 | Revenue | 1CX50 | Technical Refresh | 443.72 |
| Chief Executive's | CD - Exchequer Payroll Prep | Supplies & Services | 20/06/2014 | DATASTOR | 6276999 | Revenue | 1CF00 | Payroll | 295.06 |
| Chief Executive's | CD - Exchequer Payroll Prep | Supplies & Services | 06/06/2014 | DATASTOR | 6263315 | Revenue | 1CF00 | Payroll | 277.06 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 20/06/2014 | DATASTOR | 6272386 | Revenue | 1FK04 | Committee | 1,288.00 |
| Adult and Culture | Library Admin | Supplies & Services | 26/06/2014 | DATATRON DOCUMENT IMAGE ARCHIVING LTD(F) | 6267213 | Revenue | 1EJ12 | ICT | 376.40 |
| Environment & Regeneration | EEC U/Design | Supplies & Services | 19/06/2014 | DATATRON DOCUMENT IMAGE ARCHIVING LTD(F) | 6276501 | Revenue | 1V070 | T&W Conservation Team | 498.00 |
| Children's Services | Raising Strnds | Supplies & Services | 09/06/2014 | DAVE SMITH CONSULTANTS LTD | 6256384 | Revenue | 1E322 | Childrens Improvement Funding | 2,593.15 |
| Children's Services | Educ School Planning | Supplies & Services | 10/06/2014 | DAVE SMITH CONSULTANTS LTD | 6267444 | Revenue | 1E322 | Childrens Improvement Funding | 2,593.15 |
| Environment & Regeneration | NS: Asset Man | Premises | 26/06/2014 | DAVID FRANCE STONEMASONRY LTD | 6283483 | Revenue | 1V074 | Grainger Town & Public Art | 3,235.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 19/06/2014 | DAVID JOHNSON TAXIS | 6276571 | Revenue | 1MK60 | Ind Day Care LD | 1,275.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | DEAFLINK | 6278416 | Revenue | 1MH90 | Grants To Vol Orgs PD | 7,635.60 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/06/2014 | DEBMAT SURFACING LTD | 6285562 | Revenue | 1KBM0 | Public & Educ O/H | 1,860.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 25/06/2014 | DEEPLAKE LIMITED | 6257901 | Revenue | 1HHCS | HRA-Customer SVS & Improvement | 345.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 26/06/2014 | DEEPLAKE LIMITED | 6272163 | Revenue | 1HC04 | HRA ICT Engagement | 425.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 02/06/2014 | DELOITTE & TOUCHE | 6246000 | Revenue | 1V604 | Newcastle Science City Ltd | 3,562.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 26/06/2014 | DELTA ONE SECURITY SERVICES LTD | 6283670 | Revenue | 1KJ31 | Security - Manned Guards | 604.21 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 12/06/2014 | DELTA ONE SECURITY SERVICES LTD | 6259582 | Revenue | 1KJ31 | Security - Manned Guards | 599.96 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 10/06/2014 | DELTA ONE SECURITY SERVICES LTD | 6267394 | Revenue | 1KJ31 | Security - Manned Guards | 616.98 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 10/06/2014 | DELTA ONE SECURITY SERVICES LTD | 6267403 | Revenue | 1KJ31 | Security - Manned Guards | 621.23 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | DEMENTIA CARE PARTNERSHIP | 6266443 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 5,229.07 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | DEMENTIA CARE PARTNERSHIP | 6253448 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 5,229.07 |
| Adult and Culture | Social Services | Supplies & Services | 24/06/2014 | DEMENTIA CARE PARTNERSHIP | 6279638 | Revenue | 3WJ01 | Service Users Funds | 1,804.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DEMENTIA CARE PARTNERSHIP | 6259436 | Revenue | 1MG20 | Ind Res Care Elderly | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DEMENTIA CARE PARTNERSHIP | 6259436 | Revenue | 1MM20 | Ind Res Care MH | 68.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DEMENTIA CARE PARTNERSHIP | 6259495 | Revenue | 1MG60 | Ind Day Care Elderly | 8,697.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | DEMENTIA CARE PARTNERSHIP | 6268597 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 17,311.61 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | DEMENTIA CARE PARTNERSHIP | 6268597 | Revenue | 1MH50 | Ind Home Spot Pur PD | 6,300.39 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | DEMENTIA CARE PARTNERSHIP | 6268597 | Revenue | 1MK51 | Ind Home-Per Care LD | 97.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | DEMENTIA CARE PARTNERSHIP | 6268597 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 255.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | DEMENTIA CARE PARTNERSHIP | 6267354 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 49,462.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | DEMENTIA CARE PARTNERSHIP | 6267354 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | DEMENTIA CARE PARTNERSHIP | 6267354 | Revenue | 1MK50 | Ind Supported Living LD | 946.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | DEMENTIA CARE PARTNERSHIP | 6267354 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | DENE PARK HOUSE | 6275562 | Revenue | 1MG10 | Ind Nursing Care Elderly | -7,492.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | DENE PARK HOUSE | 6275562 | Revenue | 1MG20 | Ind Res Care Elderly | -4,157.07 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | DENE PARK HOUSE | 6275562 | Revenue | 1MG10 | Ind Nursing Care Elderly | 51,542.22 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | DENE PARK HOUSE | 6275562 | Revenue | 1MG20 | Ind Res Care Elderly | 13,113.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | DENE PARK HOUSE | 6275562 | Revenue | 3WH93 | Continuing Care | 2,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | DENE PARK HOUSE | 6275616 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,330.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | DENECROFT | 6275549 | Revenue | 1MG20 | Ind Res Care Elderly | -5,922.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | DENECROFT | 6275549 | Revenue | 1MG20 | Ind Res Care Elderly | 16,655.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | DENESIDE COURT CARE HOME | 6259410 | Revenue | 1MK20 | Ind Res Care LD | -204.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | DENESIDE COURT CARE HOME | 6259410 | Revenue | 1MM20 | Ind Res Care MH | -753.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DENESIDE COURT CARE HOME | 6259410 | Revenue | 1MK20 | Ind Res Care LD | 5,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DENESIDE COURT CARE HOME | 6259410 | Revenue | 1MM20 | Ind Res Care MH | 4,697.14 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/06/2014 | DENNIS EAGLE LTD | 6242888 | Revenue | 1KESA | Heavy Workshop Routine Repair | 475.66 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/06/2014 | DENNIS EAGLE LTD | 6258093 | Revenue | 3KES1 | Fleetmaster Stores Account | 490.49 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | DENTON BURN COMMUNITY ASSOCIATION | 6270517 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,309.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | DENTON PARK MEDICAL GROUP (029) | 6258224 | Revenue | 1ML03 | PH - NHS Health Checks | 3,039.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | DENTON TRAVEL | 6259198 | Revenue | 1E+212 | Transport Special | 819.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274089 | Revenue | 1E+212 | Transport Special | 330.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274090 | Revenue | 1E+212 | Transport Special | 500.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274092 | Revenue | 1E+212 | Transport Special | 364.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274094 | Revenue | 1E+212 | Transport Special | 285.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274096 | Revenue | 1E+212 | Transport Special | 280.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274097 | Revenue | 1E+212 | Transport Special | 300.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274100 | Revenue | 1E+212 | Transport Special | 259.45 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274101 | Revenue | 1E+212 | Transport Special | 387.40 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274102 | Revenue | 1E+212 | Transport Special | 456.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274104 | Revenue | 1E+212 | Transport Special | 456.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274107 | Revenue | 1E+212 | Transport Special | 380.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274108 | Revenue | 1E+212 | Transport Special | 390.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274109 | Revenue | 1E+212 | Transport Special | 285.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274111 | Revenue | 1E+212 | Transport Special | 260.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274116 | Revenue | 1E+212 | Transport Special | 290.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274117 | Revenue | 1E+212 | Transport Special | 350.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274119 | Revenue | 1E+212 | Transport Special | 280.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274121 | Revenue | 1E+212 | Transport Special | 285.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | DENTON TRAVEL | 6274124 | Revenue | 1E+212 | Transport Special | 295.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275446 | Revenue | 1E+212 | Transport Special | 300.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275447 | Revenue | 1E+212 | Transport Special | 383.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275448 | Revenue | 1E+212 | Transport Special | 506.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275449 | Revenue | 1E+212 | Transport Special | 600.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275450 | Revenue | 1E+212 | Transport Special | 660.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275452 | Revenue | 1E+212 | Transport Special | 637.60 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275453 | Revenue | 1E+212 | Transport Special | 540.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275454 | Revenue | 1E+212 | Transport Special | 1,000.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275455 | Revenue | 1E+212 | Transport Special | 660.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275456 | Revenue | 1E+212 | Transport Special | 570.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275457 | Revenue | 1E+212 | Transport Special | 520.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275463 | Revenue | 1E+212 | Transport Special | 888.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275473 | Revenue | 1E+212 | Transport Special | 580.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275474 | Revenue | 1E+212 | Transport Special | 290.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275475 | Revenue | 1E+212 | Transport Special | 352.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275476 | Revenue | 1E+212 | Transport Special | 590.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275477 | Revenue | 1E+212 | Transport Special | 448.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275479 | Revenue | 1E+212 | Transport Special | 336.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275480 | Revenue | 1E+212 | Transport Special | 570.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275481 | Revenue | 1E+212 | Transport Special | 460.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275483 | Revenue | 1E+212 | Transport Special | 600.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275484 | Revenue | 1E+212 | Transport Special | 280.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275486 | Revenue | 1E+212 | Transport Special | 450.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275487 | Revenue | 1E+212 | Transport Special | 910.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275492 | Revenue | 1E+212 | Transport Special | 560.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275502 | Revenue | 1E+212 | Transport Special | 604.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275506 | Revenue | 1E+212 | Transport Special | 518.90 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275507 | Revenue | 1E+212 | Transport Special | 774.80 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275508 | Revenue | 1E+212 | Transport Special | 1,140.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275510 | Revenue | 1E+212 | Transport Special | 1,140.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275511 | Revenue | 1E+212 | Transport Special | 760.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275512 | Revenue | 1E+212 | Transport Special | 780.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275513 | Revenue | 1E+212 | Transport Special | 570.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275515 | Revenue | 1E+212 | Transport Special | 480.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275516 | Revenue | 1E+212 | Transport Special | 500.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275517 | Revenue | 1E+212 | Transport Special | 460.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275518 | Revenue | 1E+212 | Transport Special | 580.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275519 | Revenue | 1E+212 | Transport Special | 700.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275520 | Revenue | 1E+212 | Transport Special | 560.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275527 | Revenue | 1E+212 | Transport Special | 300.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275528 | Revenue | 1E+212 | Transport Special | 300.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275530 | Revenue | 1E+212 | Transport Special | 270.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | DENTON TRAVEL | 6275531 | Revenue | 1E+212 | Transport Special | 318.80 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | DENTON TRAVEL | 6272322 | Revenue | 1MD62 | Support to LAC | 912.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | DENTON TRAVEL | 6272371 | Revenue | 1MC02 | Ind Sector Placements | 784.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | DENTON TRAVEL | 6272418 | Revenue | 1MC02 | Ind Sector Placements | 392.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | DENTON TURRET MEDICAL CENTRE | 6258215 | Revenue | 1ML11 | PH - Smoking & Tobacco | 260.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | DENTON TURRET MEDICAL CENTRE | 6258215 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,221.07 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | DENTON TURRET MEDICAL CENTRE | 6258215 | Revenue | 1ML03 | PH - NHS Health Checks | 4,057.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/06/2014 | DENTON YOUTH & COMMUNITY PROJECT | 6284609 | Revenue | 1KN50 | Denton Ward | 1,815.00 |
| Chief Executive's | CD - Accountancy NOR | Premises | 06/06/2014 | DEPARTMENT OF ENERGY AND CLIMATE CHANGE | 6262316 | Revenue | 1FF51 | Finance | 608,400.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | DEPENDABLE BODIES (NEWCASTLE) LTD | 6250085 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 422.57 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 16/06/2014 | DERE STREET BARRISTERS | 6270175 | Revenue | 1MR52 | Adults Admin Pool | 500.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 05/06/2014 | DERE STREET BARRISTERS | 6262137 | Revenue | 1MR52 | Adults Admin Pool | 900.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 05/06/2014 | DERE STREET BARRISTERS | 6262140 | Revenue | 1MR52 | Adults Admin Pool | 400.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 05/06/2014 | DERE STREET BARRISTERS | 6262141 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 13/06/2014 | DERE STREET BARRISTERS | 6270176 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 13/06/2014 | DICKINSON SHOE SERVICE | 6270620 | Revenue | 1E863 | Local Delivery Agency | 602.25 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 20/06/2014 | DICKINSON SHOE SERVICE | 6276841 | Revenue | 1E339 | Benfield Sports Centre | 280.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | DILSTON MEDICAL CENTRE | 6258231 | Revenue | 1ML11 | PH - Smoking & Tobacco | 300.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | DILSTON MEDICAL CENTRE | 6258231 | Revenue | 1ML03 | PH - NHS Health Checks | 1,930.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | DIMENSIONS | 6267334 | Revenue | 1MK50 | Ind Supported Living LD | -3,319.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | DIMENSIONS | 6268577 | Revenue | 1MK51 | Ind Home-Per Care LD | 2,558.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | DIMENSIONS | 6268577 | Revenue | 1MK55 | Dom Care Family/Carer LD | 246.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | DIMENSIONS | 6267334 | Revenue | 1MK50 | Ind Supported Living LD | 72,896.00 |
| Adult and Culture | Social Services | Supplies & Services | 12/06/2014 | DIMENSIONS (UK) LTD | 6264265 | Revenue | 3WJ01 | Service Users Funds | 1,126.08 |
| Adult and Culture | Social Services | Supplies & Services | 12/06/2014 | DIMENSIONS (UK) LTD | 6264268 | Revenue | 3WJ01 | Service Users Funds | 1,126.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | DIPTON MANOR CARE HOME | 6259406 | Revenue | 1MG10 | Ind Nursing Care Elderly | -850.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | DIPTON MANOR CARE HOME | 6259406 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DIPTON MANOR CARE HOME | 6259406 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,983.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | DIPTON MANOR CARE HOME | 6259406 | Revenue | 1MG20 | Ind Res Care Elderly | 1,894.36 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 30/06/2014 | DIRECT CARS FOREST HALL LTD | 6267367 | Revenue | 1E+212 | Transport Special | 258.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 10/06/2014 | DIRECT CARS FOREST HALL LTD | 6267387 | Revenue | 1E+212 | Transport Special | 448.00 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 10/06/2014 | DISABILITY NORTH | 6267098 | Revenue | 1MD66 | CWD Care Packages | 1,197.26 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 10/06/2014 | DISABILITY NORTH | 6267098 | Revenue | 1MG40 | Direct Payments Elderly | 19,888.53 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 10/06/2014 | DISABILITY NORTH | 6267098 | Revenue | 1MH40 | Direct Payments PD | 68.40 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 10/06/2014 | DISABILITY NORTH | 6267098 | Revenue | 1MK40 | Direct Payments LD | 1,303.73 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 10/06/2014 | DISABILITY NORTH | 6267098 | Revenue | 1MM40 | Direct Payments MH | 507.25 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | DISABILITY NORTH INVOICES | 6278406 | Revenue | 1MH90 | Grants To Vol Orgs PD | 12,396.60 |
| Adult and Culture | Social Services | Third Party Payments | 19/06/2014 | DISABILITY NORTH PAYROLL | 6277312 | Revenue | 1MK40 | Direct Payments LD | 7,103.31 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MG40 | Direct Payments Elderly | -2,685.65 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MH40 | Direct Payments PD | -2,393.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MK40 | Direct Payments LD | -3,481.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MM40 | Direct Payments MH | -865.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MD66 | CWD Care Packages | 11,061.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MG40 | Direct Payments Elderly | 20,966.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MH40 | Direct Payments PD | 32,274.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MK40 | Direct Payments LD | 82,868.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | DISABILITY NORTH PAYROLL | 6273556 | Revenue | 1MM40 | Direct Payments MH | 10,343.76 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 03/06/2014 | DIXONS OF WESTERHOPE (CALOR GAS) | 6258856 | Revenue | 1KENB | Fleet Workshops OH | 260.07 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 17/06/2014 | DIXONS OF WESTERHOPE (CALOR GAS) | 6272390 | Revenue | 1KENB | Fleet Workshops OH | 260.07 |
| Environment & Regeneration | Highways | Supplies & Services | 02/06/2014 | DIXONS OF WESTERHOPE (CALOR GAS) | 6255418 | Revenue | 3KIMF | Highways Stock Account | 833.40 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 03/06/2014 | DJ MINIBUSES | 6259214 | Revenue | 1MK60 | Ind Day Care LD | 470.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 19/06/2014 | DJ MINIBUSES | 6276627 | Revenue | 1MK60 | Ind Day Care LD | 470.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 05/06/2014 | DJ MINIBUSES | 6262235 | Revenue | 1MK60 | Ind Day Care LD | 470.00 |
| HRA | HRA Property Maint | Premises | 18/06/2014 | DNA PROTEC LTD | 6275749 | Revenue | 1HBTC | Planned Tech Maintenance | 7,350.30 |
| HRA | HRA Property Maint | Premises | 18/06/2014 | DNA PROTEC LTD | 6275802 | Revenue | 1HBTC | Planned Tech Maintenance | 16,952.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | DOVE ADOLESCENT SERVICES | 6259534 | Revenue | 1MC02 | Ind Sector Placements | 14,482.16 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | DOVE ADOLESCENT SERVICES | 6259535 | Revenue | 1MC02 | Ind Sector Placements | 11,092.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | DOVE ADOLESCENT SERVICES | 6259536 | Revenue | 1MC02 | Ind Sector Placements | 18,620.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | DOVE ADOLESCENT SERVICES | 6259537 | Revenue | 1MC12 | Section 31A High Care Needs | 14,482.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | DOVECOTE | 6275563 | Revenue | 1MG20 | Ind Res Care Elderly | -510.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | DOVECOTE | 6275563 | Revenue | 1MG20 | Ind Res Care Elderly | 1,788.00 |
| HRA | HRA Property Maint | Premises | 13/06/2014 | DPC SCREEDING LTD | 6271083 | Revenue | 1HBTC | Planned Tech Maintenance | 930.00 |
| HRA | HRA Property Maint | Premises | 20/06/2014 | DPC SCREEDING LTD | 6274193 | Revenue | 1HBTC | Planned Tech Maintenance | 1,457.00 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 19/06/2014 | DTZ CLIENT ACCOUNT | 6277134 | Capital | 2FT14 | Property Services | 4,583.34 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 20/06/2014 | DTZ CLIENT ACCOUNT | 6277951 | Capital | 2FT14 | Property Services | 4,583.34 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | DUMFRIES AND GALLOWAY COUNCIL | 6269639 | Revenue | 1MG20 | Ind Res Care Elderly | 2,272.16 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | DUMFRIES AND GALLOWAY COUNCIL | 6270601 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,332.44 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 09/06/2014 | DUNDEE CITY COUNCIL | 6264183 | Revenue | 1MG20 | Ind Res Care Elderly | 2,360.00 |
| Environment & Regeneration | Highways | Premises | 04/06/2014 | DUNHOUSE QUARRY CO LTD | 6254084 | Revenue | 1KEMC | Highways | 6,353.60 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/06/2014 | DUNNINGHAM DECORATORS LTD | 6271044 | Revenue | 1KVWC | Minor Works Contracts | 4,651.77 |
| Adult and Culture | Social Services | Supplies & Services | 18/06/2014 | DURHAM COUNTY COUNCIL | 6275831 | Revenue | 1VH28 | Regional Homeless Prev Grant | 50,000.00 |
| Children's Services | Educ School Planning | Employees | 11/06/2014 | DURHAM COUNTY COUNCIL | 6256263 | Revenue | 1EEL2 | EYFS Improvement Team | 727.00 |
| Children's Services | Educ School Planning | Third Party Payments | 10/06/2014 | DURHAM COUNTY COUNCIL | 6264402 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2,310.00 |
| Adult and Culture | Social Services | Support Services | 04/06/2014 | E & D NEAL | 6262263 | Revenue | 1E+228 | SB Teaching Supp SEN Pupils | 10,207.12 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | EAGLES COMMUNITY FOUNDATION | 6268365 | Revenue | 1ML07 | PH - Obesity and phys activity | 3,040.52 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/06/2014 | EAGLES COMMUNITY FOUNDATION | 6270067 | Revenue | 1KN71 | North Heaton Ward | 604.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/06/2014 | EAGLES COMMUNITY FOUNDATION | 6270068 | Revenue | 1KN64 | Walkergate Ward | 1,566.00 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 09/06/2014 | EAGLES COMMUNITY FOUNDATION | 6265482 | Revenue | 1KL2A | Centre For Sport | 3,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | EARLEY ORNAMENTALS LTD | 6278019 | Revenue | 1KEAT | Hortic Services Overhead | 3,823.38 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | EARLEY ORNAMENTALS LTD | 6278022 | Revenue | 1KEAT | Hortic Services Overhead | 2,938.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | EARLEY ORNAMENTALS LTD | 6278026 | Revenue | 1KEAT | Hortic Services Overhead | 1,194.48 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | EARLEY ORNAMENTALS LTD | 6278029 | Revenue | 1KEAT | Hortic Services Overhead | 1,714.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/06/2014 | EASIBATHE | 6258834 | Revenue | 3KIMD | Other Stores Stock Account | 524.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | EASIBATHE | 6263354 | Revenue | 3KIMD | Other Stores Stock Account | 422.95 |
| HRA | HRA Invest/Del | Capital Expenditure | 16/06/2014 | EASIBATHE | 6272168 | Capital | 2HE01 | Capital Citywide | 3,028.15 |
| HRA | HRA Invest/Del | Premises | 04/06/2014 | EASIBATHE | 6243056 | Revenue | 1HRA8 | HRA - Investment Related Expe | 603.72 |
| HRA | HRA Invest/Del | Premises | 26/06/2014 | EASIBATHE | 6268985 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA Invest/Del | Premises | 26/06/2014 | EASIBATHE | 6268986 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA Invest/Del | Premises | 19/06/2014 | EASIBATHE | 6268984 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA Invest/Del | Premises | 19/06/2014 | EASIBATHE | 6268987 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA Invest/Del | Premises | 19/06/2014 | EASIBATHE | 6275899 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA Invest/Del | Premises | 05/06/2014 | EASIBATHE | 6244418 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA Invest/Del | Premises | 11/06/2014 | EASIBATHE | 6262482 | Revenue | 1HRA8 | HRA - Investment Related Expe | 278.64 |
| HRA | HRA Invest/Del | Premises | 23/06/2014 | EASIBATHE | 6279545 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA Invest/Del | Supplies & Services | 26/06/2014 | EASIBATHE | 6268992 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,492.75 |
| HRA | HRA Invest/Del | Supplies & Services | 26/06/2014 | EASIBATHE | 6268994 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3,013.13 |
| HRA | HRA Invest/Del | Supplies & Services | 26/06/2014 | EASIBATHE | 6268995 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,529.07 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| HRA | HRA Invest/Del | Supplies & Services | 19/06/2014 | EASIBATHE | 6268993 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,451.36 |
| HRA | HRA Invest/Del | Supplies & Services | 09/06/2014 | EASIBATHE | 6264810 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,396.45 |
| HRA | HRA Invest/Del | Supplies & Services | 23/06/2014 | EASIBATHE | 6279544 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,321.94 |
| HRA | HRA Property Maint | Premises | 17/06/2014 | EASIBATHE | 6271082 | Revenue | 1HBSP | Planned Service&Plant Maint | 29,101.53 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/06/2014 | EAST END & OUSEBURN COMMUNITY ASSOCIATIO | 6270069 | Revenue | 1KN62 | South Heaton Ward | 1,000.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/06/2014 | EAST END & OUSEBURN COMMUNITY ASSOCIATIO | 6270070 | Revenue | 1KN61 | Ouseburn Ward | 1,600.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 25/06/2014 | ECCO SHEDS AND LOFTS | 6282266 | Capital | 2DP02 | Dev't Capital CC | 18,030.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 10/06/2014 | EDEN FARM LTD | 6267495 | Revenue | 1KL3A | City Hall | 553.20 |
| Adult and Culture | Social Services | Premises | 25/06/2014 | EDF ENERGY CUSTOMERS PLC | 6282795 | Revenue | 1MN30 | Asylum Seekers Adults | 858.63 |
| Adult and Culture | Social Services | Premises | 25/06/2014 | EDF ENERGY CUSTOMERS PLC | 6282796 | Revenue | 1MN30 | Asylum Seekers Adults | 586.67 |
| Adult and Culture | Social Services | Premises | 25/06/2014 | EDF ENERGY CUSTOMERS PLC | 6282797 | Revenue | 1MN30 | Asylum Seekers Adults | 479.34 |
| Environment & Regeneration | E&R Parking Services | Transport | 25/06/2014 | EDINBURGH BICYCLE COOPERATIVE | 6282247 | Revenue | 1V303 | Cycle to Work Scheme | 498.29 |
| Environment & Regeneration | E&R Parking Services | Transport | 25/06/2014 | EDINBURGH BICYCLE COOPERATIVE | 6282252 | Revenue | 1V303 | Cycle to Work Scheme | 832.50 |
| Environment & Regeneration | E&R Parking Services | Transport | 16/06/2014 | EDINBURGH BICYCLE COOPERATIVE | 6272256 | Revenue | 1V303 | Cycle to Work Scheme | 415.83 |
| Environment & Regeneration | E&R Parking Services | Transport | 09/06/2014 | EDINBURGH BICYCLE COOPERATIVE | 6264896 | Revenue | 1V303 | Cycle to Work Scheme | 562.43 |
| Environment & Regeneration | E&R Parking Services | Transport | 09/06/2014 | EDINBURGH BICYCLE COOPERATIVE | 6265212 | Revenue | 1V303 | Cycle to Work Scheme | 832.38 |
| Environment & Regeneration | E&R Parking Services | Transport | 09/06/2014 | EDINBURGH BICYCLE COOPERATIVE | 6265774 | Revenue | 1V303 | Cycle to Work Scheme | 624.17 |
| Environment & Regeneration | E&R Parking Services | Transport | 06/06/2014 | EDINBURGH BICYCLE COOPERATIVE | 6263137 | Revenue | 1V303 | Cycle to Work Scheme | 625.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 17/06/2014 | EDMUNDSON ELECTRICAL LTD | 6272356 | Revenue | 1KKX1 | Civic Centre Direct Costs | 618.35 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | EDMUNDSON ELECTRICAL LTD | 6265262 | Revenue | 1KELA | Traffic Sig General O/H | 300.00 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | EDMUNDSON ELECTRICAL LTD | 6265266 | Revenue | 3KIMF | Highways Stock Account | 392.80 |
| Children's Services | Schools Payment Agency | Supplies & Services | 25/06/2014 | EDUCATIONCITY LTD | 6282530 | Revenue | 1E459 | Crudas PK Early Years Centre | 285.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | EIGHTON LODGE | 6259288 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | EIGHTON LODGE | 6259288 | Revenue | 1MG20 | Ind Res Care Elderly | 1,880.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELDON HOUSE | 6259425 | Revenue | 1MG20 | Ind Res Care Elderly | -1,494.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELDON HOUSE | 6259425 | Revenue | 1MG20 | Ind Res Care Elderly | 4,959.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261041 | Revenue | 1FK03 | Municipal Elections | 450.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261042 | Revenue | 1FK03 | Municipal Elections | 325.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261043 | Revenue | 1FK03 | Municipal Elections | 288.74 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261052 | Revenue | 1FK03 | Municipal Elections | 350.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261054 | Revenue | 1FK03 | Municipal Elections | 360.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261061 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261062 | Revenue | 1FK03 | Municipal Elections | 375.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261067 | Revenue | 1FK03 | Municipal Elections | 450.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261069 | Revenue | 1FK03 | Municipal Elections | 450.50 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261074 | Revenue | 1FK03 | Municipal Elections | 400.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261075 | Revenue | 1FK03 | Municipal Elections | 500.00 |
| Adult and Culture | Election Payments | Premises | 04/06/2014 | ELECTIONS RETAINED CHQ | 6261078 | Revenue | 1FK03 | Municipal Elections | 270.00 |
| Adult and Culture | Election Payments | Premises | 25/06/2014 | ELECTIONS RETAINED CHQ | 6282631 | Revenue | 1FK03 | Municipal Elections | 600.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270026 | Revenue | 1FK03 | Municipal Elections | 365.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270027 | Revenue | 1FK03 | Municipal Elections | 800.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270030 | Revenue | 1FK03 | Municipal Elections | 320.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270031 | Revenue | 1FK03 | Municipal Elections | 500.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270036 | Revenue | 1FK03 | Municipal Elections | 265.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270037 | Revenue | 1FK03 | Municipal Elections | 760.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270038 | Revenue | 1FK03 | Municipal Elections | 260.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270057 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270058 | Revenue | 1FK03 | Municipal Elections | 370.00 |
| Adult and Culture | Election Payments | Premises | 12/06/2014 | ELECTIONS RETAINED CHQ | 6270062 | Revenue | 1FK03 | Municipal Elections | 600.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | ELECTRIC CENTER | 6273132 | Revenue | 1KVEE | Electrical Stand Alone Works | 735.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | ELECTRIC CENTER | 6265524 | Revenue | 1KVEE | Electrical Stand Alone Works | 583.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/06/2014 | ELECTRIC CENTER | 6265520 | Revenue | 1KVEE | Electrical Stand Alone Works | 652.23 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | ELECTRIC CENTER | 6268803 | Revenue | 1KVEE | Electrical Stand Alone Works | 274.78 |
| Adult and Culture | Library Admin | Supplies & Services | 18/06/2014 | ELECTRONIC READING SYSTEMS LTD | 6255022 | Revenue | 1EJ12 | ICT | 13,035.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELIOT HOUSE NURSING HOME | 6259383 | Revenue | 1MG10 | Ind Nursing Care Elderly | -827.31 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELIOT HOUSE NURSING HOME | 6259384 | Revenue | 1MG10 | Ind Nursing Care Elderly | -836.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELIOT HOUSE NURSING HOME | 6259385 | Revenue | 1MG10 | Ind Nursing Care Elderly | -836.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELIOT HOUSE NURSING HOME | 6259383 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,656.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELIOT HOUSE NURSING HOME | 6259384 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,656.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELIOT HOUSE NURSING HOME | 6259385 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,656.00 |
| Environment & Regeneration | Highways | Supplies & Services | 04/06/2014 | ELJAY RESEARCH | 6261034 | Revenue | 1KEMC | Highways | 1,500.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 18/06/2014 | ELLA MCCAMBRIDGE | 6275553 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,472.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ELLA MCCAMBRIDGE | 6275553 | Revenue | 1MG20 | Ind Res Care Elderly | -19,989.94 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ELLA MCCAMBRIDGE | 6275553 | Revenue | 1MG20 | Ind Res Care Elderly | 82,231.92 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | ELMFIELD NURSERY | 6271701 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 436.50 |
| Children's Services | Invoice | Supplies & Services | 19/06/2014 | ELSWICK GIRLS PROJECT | 6277327 | Revenue | 1KW08 | Elswick | 581.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MH10 | Ind Nursing Care PD | -1,466.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MH20 | Ind Res Care PD | -708.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MK10 | Ind Nursing Care LD | -530.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MK20 | Ind Res Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MM10 | Ind Nursing Care MH | -584.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MG10 | Ind Nursing Care Elderly | 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MH10 | Ind Nursing Care PD | 17,663.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MH20 | Ind Res Care PD | 6,091.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MK10 | Ind Nursing Care LD | 7,145.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MK20 | Ind Res Care LD | 3,045.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MM10 | Ind Nursing Care MH | 3,489.20 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 03/06/2014 | ELSWICK HALL NDC | 6259364 | Revenue | 1MM20 | Ind Res Care MH | 3,045.64 |
| Adult and Culture | Social Services | Third Party Payments | 24/06/2014 | ELSWICK HALL NURSING HOME | 6281569 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,505.34 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MG10 | Ind Nursing Care Elderly | -2,363.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MG20 | Ind Res Care Elderly | -3,650.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MH20 | Ind Res Care PD | -163.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MG10 | Ind Nursing Care Elderly | 14,870.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MG20 | Ind Res Care Elderly | 9,435.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MH10 | Ind Nursing Care PD | 2,187.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MH20 | Ind Res Care PD | 898.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ELSWICK HALL NURSING HOME | 6259431 | Revenue | 1MK10 | Ind Nursing Care LD | 2,155.56 |
| HRA | HRA Planning QS | Supplies & Services | 10/06/2014 | ELVET CONSTRUCTION CONSULTANTS LTD | 6244415 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 700.00 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 27/06/2014 | ENER-G COMBINED POWER SOUTH | 6271993 | Revenue | 1KL1D | East End Pool | 1,506.85 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 16/06/2014 | ENER-G COMBINED POWER SOUTH | 6271930 | Revenue | 1KL1D | East End Pool | 1,632.85 |
| Chief Executive's | CD - Markets | Premises | 05/06/2014 | ENER-G SWITCH2 LTD | 6262056 | Revenue | 1DY02 | The Cedars Block | 543.67 |
| HRA | HRA Technical | Supplies & Services | 05/06/2014 | ENER-G SWITCH2 LTD | 6257895 | Revenue | 1HG00 | District Heating - General | 1,152.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | ENGLISH CHURCHES HOUSING GROUP | 6271484 | Revenue | 1MX51 | SP Block Subsidy | 508.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | ENTERPRISE 5 HOUSING ASSOCIATION | 6271485 | Revenue | 1MX51 | SP Block Subsidy | 12,977.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | ENTERPRISE 5 HOUSING ASSOCIATION | 6271485 | Revenue | 1MX50 | SP Block Gross | 23,644.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | ENTROTEC LTD | 6266389 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,218.90 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 19/06/2014 | ENVIRONMENT AGENCY | 6267233 | Revenue | 1KEYV | Carbon Management Programme | 1,290.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Third Party Payments | 26/06/2014 | ENVIRONMENT AGENCY NATIONAL FLOOD | 6202065 | Revenue | 1V003 | Flood Defence Levy | 49,373.00 |
| Environment & Regeneration | E&R Health Safety & Noise | Supplies & Services | 19/06/2014 | ENVIRONMENTAL MANAGEMENT PUBLISHING LTD | 6275826 | Revenue | 1D543 | Environment | 636.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | ENVIROENT LTD | 6258932 | Revenue | 3KIMD | Other Stores Stock Account | 1,653.60 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | EOTHEN HOMES LTD | 6259439 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2,027.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | EOTHEN HOMES LTD | 6259439 | Revenue | 1MG20 | Ind Res Care Elderly | -6,288.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | EOTHEN HOMES LTD | 6259439 | Revenue | 1MG20 | Ind Res Care Elderly | 27,914.46 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | EQUAL PARTNERSHIPS LTD | 6258798 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | EQUAL PARTNERSHIPS LTD | 6259787 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 23/06/2014 | EQUAL PARTNERSHIPS LTD | 6276617 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | EQUAL PARTNERSHIPS LTD | 6270606 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 09/06/2014 | EQUITA | 6265056 | Revenue | 1CR61 | Balliff Fees - NNDR | 54.50 |
| Environment & Regeneration | Cityworks Parks & C/side | Capital Expenditure | 16/06/2014 | ESH PROPERTY SERVICES | 6272236 | Capital | 2KL01 | Leisure Services | 303,748.42 |
| Children's Services | Comm Hub | Capital Expenditure | 26/06/2014 | ESITO LIMITED | 6271706 | Capital | 2EBP2 | BSF ICT Phase Two | 2,000.00 |
| Children's Services | Comm Hub | Capital Expenditure | 26/06/2014 | ESITO LIMITED | 6271708 | Capital | 2EBP2 | BSF ICT Phase Two | 2,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ESKDALE HOUSE CARE HOME | 6259392 | Revenue | 1MG20 | Ind Res Care Elderly | 2,224.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259443 | Revenue | 1MK20 | Ind Res Care LD | -316.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259444 | Revenue | 1MK20 | Ind Res Care LD | -670.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259445 | Revenue | 1MK20 | Ind Res Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259446 | Revenue | 1MK20 | Ind Res Care LD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259443 | Revenue | 1MK20 | Ind Res Care LD | 8,123.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259444 | Revenue | 1MK20 | Ind Res Care LD | 10,261.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259445 | Revenue | 1MK20 | Ind Res Care LD | 8,657.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6259446 | Revenue | 1MK20 | Ind Res Care LD | 7,514.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | ESPA LTD - EUROPEAN SERVICES FOR | 6268590 | Revenue | 1MK55 | Dom Care Family/Carer LD | 768.75 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 10/06/2014 | ESRI (UK) LTD | 6244851 | Revenue | 1CX50 | Technical Refresh | 35,470.00 |
| Environment & Regeneration | EEC Licensing | Supplies & Services | 03/06/2014 | ESSENTRA SECURITY | 6213991 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 290.56 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 05/06/2014 | ESTELLE LOUW PSYCHOLOGICAL SERVICES | 6262107 | Revenue | 1MD68 | Legal Fees Care | 1,266.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 05/06/2014 | ESTELLE LOUW PSYCHOLOGICAL SERVICES | 6262126 | Revenue | 1MD68 | Legal Fees Care | 1,411.20 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 10/06/2014 | ETM AGENCIES LTD | 6267449 | Revenue | 3KLCH | City Hall Holding Account | 19,867.50 |
| Chief Executive's | CD - Markets | Supplies & Services | 30/06/2014 | EVENTCOVER PRODUCTIONS LTD | 6270183 | Revenue | 1DZQ1 | Quayside Market | 720.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | EVOLUTION CHILDRENS SERVICES LTD | 6259530 | Revenue | 1MC02 | Ind Sector Placements | 21,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | EXECUTIVE CARE GROUP | 6259355 | Revenue | 1MM20 | Ind Res Care MH | 2,164.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | EXECUTIVE CARE GROUP | 6259417 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,254.88 |
| Environment & Regeneration | EEC U/Design | Third Party Payments | 06/06/2014 | EXHIBITION & BRANDLING PARKS COMM TRUST | 6263269 | Revenue | 1V072 | Historic Environment | 688.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/06/2014 | EXTERIONMEDIA UK LIMITED | 6276521 | Revenue | 1MF11 | Adoption Unit | 766.67 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 10/06/2014 | EXTERIONMEDIA UK LIMITED | 6265606 | Revenue | 1MF11 | Adoption Unit | 2,546.00 |
| Children's Services | Invoice | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6239644 | Revenue | 3KIMD | Other Stores Stock Account | 360.66 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6208825 | Revenue | 1KVWC | Minor Works Contracts | 649.45 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6211740 | Revenue | 1KVWC | Minor Works Contracts | 1,893.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6212525 | Revenue | 1KVWC | Minor Works Contracts | 909.23 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6213960 | Revenue | 1KVWC | Minor Works Contracts | 3,561.26 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6223790 | Revenue | 1KVWC | Minor Works Contracts | 1,298.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6260656 | Revenue | 1KVEE | Electrical Stand Alone Works | 659.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6165276 | Revenue | 3KIMD | Other Stores Stock Account | 874.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265453 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,329.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265455 | Revenue | 3KIMD | Other Stores Stock Account | 579.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6247825 | Revenue | 1KR1E | Response East | 384.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6255024 | Revenue | 3KIMD | Other Stores Stock Account | 956.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265319 | Revenue | 3KIMD | Other Stores Stock Account | 1,083.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265325 | Revenue | 1KVEE | Electrical Stand Alone Works | 545.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265338 | Revenue | 3KIMD | Other Stores Stock Account | 590.87 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6262012 | Revenue | 3KIMD | Other Stores Stock Account | 293.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6262025 | Revenue | 3KIMD | Other Stores Stock Account | 1,401.86 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6262026 | Revenue | 1KVEM | Mechanical Stand Alone Works | 555.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6262050 | Revenue | 3KIMD | Other Stores Stock Account | 1,624.54 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264967 | Revenue | 3KIMD | Other Stores Stock Account | 721.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264981 | Revenue | 1KVEE | Electrical Stand Alone Works | 330.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 11/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264983 | Revenue | 3KIMD | Other Stores Stock Account | 3,204.56 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264989 | Revenue | 1KR1C | Response Central | 419.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265003 | Revenue | 3KIMD | Other Stores Stock Account | 2,422.26 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265233 | Revenue | 3KIMD | Other Stores Stock Account | 2,000.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265250 | Revenue | 3KIMD | Other Stores Stock Account | 309.78 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265256 | Revenue | 1KR1E | Response East | 375.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265260 | Revenue | 3KIMD | Other Stores Stock Account | 9,004.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6180703 | Revenue | 3KIMD | Other Stores Stock Account | 838.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6191735 | Revenue | 1KVEE | Electrical Stand Alone Works | 381.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6213913 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,086.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6229323 | Revenue | 3KIMD | Other Stores Stock Account | 2,291.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264996 | Revenue | 3KIMD | Other Stores Stock Account | 610.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265005 | Revenue | 3KIMD | Other Stores Stock Account | 715.54 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265267 | Revenue | 3KIMD | Other Stores Stock Account | 346.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265321 | Revenue | 3KIMD | Other Stores Stock Account | 397.39 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6271812 | Revenue | 3KIMD | Other Stores Stock Account | 358.26 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6283221 | Revenue | 3KIMD | Other Stores Stock Account | 274.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6283228 | Revenue | 1KVEE | Electrical Stand Alone Works | 980.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6166847 | Revenue | 1KR1E | Response East | 254.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6265290 | Revenue | 1KBAA | Building Contracts | 674.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264969 | Revenue | 3KIMD | Other Stores Stock Account | 281.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264975 | Revenue | 3KIMD | Other Stores Stock Account | 306.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264977 | Revenue | 1KVEE | Electrical Stand Alone Works | 429.54 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6264979 | Revenue | 3KIMD | Other Stores Stock Account | 4,790.40 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 05/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6262076 | Revenue | 1KKT4 | Council Suites | 389.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 02/06/2014 | EYRE & ELLISTON LTD T/A EGS | 6257633 | Revenue | 1KKX1 | Civic Centre Direct Costs | 281.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | F BAMFORD (ENGINEERING) LTD | 6269723 | Revenue | 1KVEE | Electrical Stand Alone Works | 46,200.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | FAIRFIELD HOUSE | 6275566 | Revenue | 1MM20 | Ind Res Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | FAIRFIELD HOUSE | 6275566 | Revenue | 1MG20 | Ind Res Care Elderly | 1,572.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | FAIRFIELD HOUSE | 6275566 | Revenue | 1MM20 | Ind Res Care MH | 14,940.00 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 13/06/2014 | FAITHFULL & GOULD LTD | 6251735 | Capital | 2N401 | Capital General | 2,849.00 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 13/06/2014 | FAITHFULL & GOULD LTD | 6251774 | Capital | 2N401 | Capital General | 645.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | FALCON MEDICAL GROUP | 6279538 | Revenue | 1ML03 | PH - NHS Health Checks | 379.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | FALCON MEDICAL GROUP | 6258232 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,032.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | FALCON MEDICAL GROUP | 6258232 | Revenue | 1ML03 | PH - NHS Health Checks | 2,487.00 |
| Children's Services | Educ School Planning | Third Party Payments | 25/06/2014 | FALKIRK COUNCIL | 6277245 | Revenue | 1MF01 | 16+ Team (YP) | 655.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | FALMOUTH HOUSE | 6259332 | Revenue | 1MG20 | Ind Res Care Elderly | 4,855.80 |
| Children's Services | Childrens Services Support | Third Party Payments | 03/06/2014 | FAMILIES FOR CHILDREN | 6258840 | Revenue | 1MF12 | Adoption Interagency | 3,517.19 |
| Children's Services | Childrens Services Support | Third Party Payments | 04/06/2014 | FAMILIES FOR CHILDREN | 6259041 | Revenue | 1MF12 | Adoption Interagency | 1,667.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | FARAH CHEMISTS LTD | 6284816 | Revenue | 1ML09 | PH - Drugs and alcohol | 355.00 |
| Environment & Regeneration | City Design | Capital Expenditure | 27/06/2014 | FDR LAW | 6283395 | Capital | 2DP02 | Devt Capital CC | 450.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | FELLINGATE CARE CENTRE | 6275593 | Revenue | 1MG10 | Ind Nursing Care Elderly | -983.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | FELLINGATE CARE CENTRE | 6275593 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,488.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/06/2014 | FENHAM COACHWORKS | 6273187 | Revenue | 1KESH | Light Workshop Routine Repair | 943.80 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | FENHAM HALL MEDICAL GROUP | 6279600 | Revenue | 1ML09 | PH - Drugs and alcohol | 310.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | FENHAM HALL MEDICAL GROUP | 6258226 | Revenue | 1ML09 | PH - Drugs and alcohol | 766.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | FENHAM HALL MEDICAL GROUP | 6258226 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,339.62 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | FENHAM HALL MEDICAL GROUP | 6258226 | Revenue | 1ML03 | PH - NHS Health Checks | 1,639.50 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | FERGUSON LODGE | 6259803 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 5,810.37 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | FERGUSON LODGE | 6275544 | Revenue | 1MG20 | Ind Res Care Elderly | -13,827.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | FERGUSON LODGE | 6275544 | Revenue | 1MG20 | Ind Res Care Elderly | 66,472.24 |
| Environment & Regeneration | Cityworks Cems & Creams | Supplies & Services | 09/06/2014 | FG MARSHALL LTD | 6265375 | Revenue | 1KE27 | Bereavement Services Overhead | 1,272.46 |
| Adult and Culture | Social Services | Supplies & Services | 23/06/2014 | FIELD HOUSE BOARDING KENNELS | 6279641 | Revenue | 1MG92 | Financial Safeguarding | 340.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 09/06/2014 | FITTED INTERIORS TRAINING& INSTALLATIONS | 6264287 | Revenue | 1E+254 | Linhope PRU | 5,065.50 |
| Children's Services | Schools Payment Agency | Supplies & Services | 09/06/2014 | FITTED INTERIORS TRAINING& INSTALLATIONS | 6265478 | Revenue | 1E+254 | Linhope PRU | 2,046.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | FITZROY SUPPORT | 6259438 | Revenue | 1MK20 | Ind Res Care LD | -714.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | FITZROY SUPPORT | 6259438 | Revenue | 1MK20 | Ind Res Care LD | 6,063.32 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | FIVE STAR SERVICES LTD | 6258672 | Revenue | 1E+212 | Transport Special | 445.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | FIVE STAR SERVICES LTD | 6258673 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 26/06/2014 | FIVE STAR SERVICES LTD | 6278479 | Revenue | 1E+212 | Transport Special | 445.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 26/06/2014 | FIVE STAR SERVICES LTD | 6278480 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 26/06/2014 | FIVE STAR SERVICES LTD | 6278481 | Revenue | 1E+212 | Transport Special | 430.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 26/06/2014 | FIVE STAR SERVICES LTD | 6278487 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 26/06/2014 | FIVE STAR SERVICES LTD | 6283724 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 27/06/2014 | FIVE STAR SERVICES LTD | 6284336 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 27/06/2014 | FIVE STAR SERVICES LTD | 6284338 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 05/06/2014 | FIVE STAR SERVICES LTD | 6261941 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 05/06/2014 | FIVE STAR SERVICES LTD | 6261945 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 05/06/2014 | FIVE STAR SERVICES LTD | 6261946 | Revenue | 1E+212 | Transport Special | 445.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 05/06/2014 | FIVE STAR SERVICES LTD | 6262306 | Revenue | 1E+212 | Transport Special | 344.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 20/06/2014 | FIVE STAR SERVICES LTD | 6278448 | Revenue | 1E+212 | Transport Special | 445.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 20/06/2014 | FIVE STAR SERVICES LTD | 6278489 | Revenue | 1E+212 | Transport Special | 430.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 20/06/2014 | FIVE STAR SERVICES LTD | 6278491 | Revenue | 1E+212 | Transport Special | 550.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 11/06/2014 | FIVE STAR SERVICES LTD | 6269133 | Revenue | 1MK60 | Ind Day Care LD | 278.50 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 09/06/2014 | FIVE STAR SERVICES LTD | 6265193 | Revenue | 1MK60 | Ind Day Care LD | 335.60 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 24/06/2014 | FIVE STAR SERVICES LTD | 6280803 | Revenue | 1MK60 | Ind Day Care LD | 316.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | FLEET (LINE MARKERS) LTD | 6269586 | Revenue | 1KEBA | Sandhills Overheads | 838.80 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 02/06/2014 | FLEMING & CO (MACHINERY) LTD | 6257006 | Revenue | 3KIMD | Other Stores Stock Account | 739.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | FLEMING & CO (MACHINERY) LTD | 6260720 | Revenue | 3KIMD | Other Stores Stock Account | 405.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | FLEMING & CO (MACHINERY) LTD | 6264308 | Revenue | 3KIMD | Other Stores Stock Account | 405.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | FLEMING & CO (MACHINERY) LTD | 6264318 | Revenue | 3KIMD | Other Stores Stock Account | 405.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | FLEMING & CO (MACHINERY) LTD | 6264918 | Revenue | 3KIMD | Other Stores Stock Account | 473.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | FLEMING & CO (MACHINERY) LTD | 6265588 | Revenue | 3KIMD | Other Stores Stock Account | 405.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | FLEMING & CO (MACHINERY) LTD | 6268535 | Revenue | 3KIMD | Other Stores Stock Account | 405.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | FLEMING & CO (MACHINERY) LTD | 6255771 | Revenue | 3KIMD | Other Stores Stock Account | 405.60 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | FLEMING & CO (MACHINERY) LTD | 6264919 | Revenue | 3KIMF | Highways Stock Account | 312.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 6259317 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 6259317 | Revenue | 1MK20 | Ind Res Care LD | 3,582.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | FLOWPLANT GROUP LTD T/A FLOWPLANT MANUF. | 6258005 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 437.89 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 05/06/2014 | FM STEELSTOCK LTD | 6261998 | Revenue | 1KEMV | Blacksmiths | 345.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 05/06/2014 | FM STEELSTOCK LTD | 6262299 | Revenue | 3KIME | City Transport Stock Account | 702.80 |
| Environment & Regeneration | E&R Trans P&D | Premises | 17/06/2014 | FMA AGENCY | 6263268 | Revenue | 1V080 | Private Developers s106 | 2,500.00 |
| Children's Services | Comm Hub | Supplies & Services | 12/06/2014 | FOCUS EDUCATION (NEWCASTLE) LTD | 6262023 | Revenue | 1E31B | PFI Full Services | 31,855.08 |
| Children's Services | Comm Hub | Supplies & Services | 24/06/2014 | FOCUS EDUCATION (NEWCASTLE) LTD | 6271709 | Revenue | 1E31B | PFI Full Services | 669.84 |
| Children's Services | Comm Hub | Supplies & Services | 10/06/2014 | FOCUS EDUCATION (NEWCASTLE) LTD | 6263769 | Revenue | 1E31B | PFI Full Services | 584,608.49 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | FOOD NATION | 6278415 | Revenue | 1ML07 | PH -Obesity and phys activity | 3,367.80 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | FOOD NATION | 6278415 | Revenue | 1MP31 | Health Trainers | 4,958.10 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | FOOD NATION | 6268371 | Revenue | 1ML07 | PH -Obesity and phys activity | 14,422.52 |
| Children's Services | Educ School Planning | Supplies & Services | 17/06/2014 | FOOTSTEPS INTO ASHFIELD | 6273138 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 10,949.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 05/06/2014 | FORD MOTOR COMPANY LTD | 6222007 | Capital | 2KF01 | Facility Services | 16,716.87 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 06/06/2014 | FORD MOTOR COMPANY LTD | 6263264 | Capital | 2KF01 | Facility Services | 17,407.41 |
| Environment & Regeneration | NS: City Transport | Transport | 05/06/2014 | FORD MOTOR COMPANY LTD | 6222007 | Revenue | 1KESW | Fleet SLA Costs & Income | 755.53 |
| Environment & Regeneration | NS: City Transport | Transport | 06/06/2014 | FORD MOTOR COMPANY LTD | 6263264 | Revenue | 1KESW | Fleet SLA Costs & Income | 65.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | FORESIGHT RESIDENTIAL LTD | 6259329 | Revenue | 1MH20 | Ind Res Care PD | -311.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | FORESIGHT RESIDENTIAL LTD | 6259329 | Revenue | 1MH20 | Ind Res Care PD | 2,861.08 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | FOSTER CARE SOLUTIONS | 6259507 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,444.29 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | FOSTER CARES LTD | 6259508 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,040.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | FOSTERING OUTCOMES LTD | 6259509 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5,840.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | FOSTERING PEOPLE LTD | 6259510 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5,840.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | FOSTERING SOLUTIONS | 6259511 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,210.52 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 03/06/2014 | FOUNDRY DC | 6259195 | Revenue | 1KL3A | City Hall | 305.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 03/06/2014 | FOUNDRY DC | 6259196 | Revenue | 1KL3A | City Hall | 700.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 10/06/2014 | FOUNDRY DC | 6267391 | Revenue | 1KL0A | Leisure Facility Central O/H | 2,260.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 12/06/2014 | FOUNDRY DC | 6268968 | Revenue | 1KL0A | Leisure Facility Central O/H | 875.00 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 04/06/2014 | FOUR SEASONS HEALTH CARE | 6260800 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 4,704.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | FOUR SEASONS HEALTH CARE | 6259523 | Revenue | 1MC02 | Ind Sector Placements | 11,760.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 05/06/2014 | FOWLER ASSOCIATES | 6262121 | Revenue | 1MR52 | Adults Admin Pool | 448.74 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | FOXTON COURT | 6275587 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | FOXTON COURT | 6275587 | Revenue | 1MG20 | Ind Res Care Elderly | 1,933.80 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 20/06/2014 | FRANK ROUND LTD | 6277123 | Revenue | 1KF07 | Banqueting Suite | 336.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/06/2014 | FRANKLIN STEEL STOCKHOLDERS LTD | 6273341 | Revenue | 1KVWC | Minor Works Contracts | 400.45 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | FRED MENCE (CONSTRUCTION) LTD | 6259203 | Revenue | 1KVWC | Minor Works Contracts | 14,887.63 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/06/2014 | FRED MENCE (CONSTRUCTION) LTD | 6284643 | Revenue | 1KVWC | Minor Works Contracts | 32,444.17 |
| Adult and Culture | Adult Serv Phys Disab | Employees | 16/06/2014 | FREEDOM OF SPEECH LTD | 6254961 | Revenue | 1MH01 | Equipment Team | 355.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 09/06/2014 | FREEMAN CATERING BUTCHERS | 6258831 | Revenue | 1E464 | Shieldfield Community C C P | 268.97 |
| Adult and Culture | Adult Serv Capability's | Supplies & Services | 10/06/2014 | FRESHFAYRE LTD | 6267408 | Revenue | 1MW03 | Capabilities | 268.36 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 04/06/2014 | FRESHFAYRE LTD | 6260590 | Revenue | 1KF04 | Staff Restaurant | 259.17 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | FUCHS LUBRICANTS PLC | 6273204 | Revenue | 3KES1 | Fleetmaster Stores Account | 623.82 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | FUTURES FOR CHILDREN LTD | 6259512 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 17,840.00 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 12/06/2014 | G M PACKAGING | 6266373 | Revenue | 1KFHH | Harehills | 558.60 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 10/06/2014 | G M PACKAGING | 6266620 | Revenue | 1KFHH | Harehills | 356.88 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 02/06/2014 | G M PACKAGING | 6257816 | Revenue | 1KF04 | Staff Restaurant | 331.61 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | G O'BRIEN & SONS (NDC) LTD | 6271149 | Revenue | 3KIMF | Highways Stock Account | 887.23 |
| Environment & Regeneration | Highways | Supplies & Services | 10/06/2014 | G O'BRIEN & SONS (NDC) LTD | 6262419 | Revenue | 1KEMC | Highways | 1,897.20 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 03/06/2014 | G O'BRIEN & SONS (NDC) LTD | 6202660 | Revenue | 1KE14 | Waste Disposal General O/H | 1,491.12 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 09/06/2014 | G O'BRIEN & SONS (NDC) LTD | 6265709 | Revenue | 1KE14 | Waste Disposal General O/H | 3,138.96 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 13/06/2014 | G O'BRIEN & SONS (NDC) LTD | 6265851 | Revenue | 1KE14 | Waste Disposal General O/H | 1,706.00 |
| HRA | HRA Furniture | Transport | 03/06/2014 | G O'BRIEN & SONS (NDC) LTD | 6259765 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 514.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | G PEDDIE ENGINEERS LTD | 6237639 | Revenue | 1KVEM | Mechanical Stand Alone Works | 564.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/06/2014 | G PEDDIE ENGINEERS LTD | 6268350 | Revenue | 1KVEM | Mechanical Stand Alone Works | 999.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/06/2014 | G PEDDIE ENGINEERS LTD | 6279179 | Revenue | 1KVEM | Mechanical Stand Alone Works | 339.60 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 04/06/2014 | G&B WASTE SERVICES | 6261016 | Revenue | 1KE21 | Brunswick Recycling Centre | 4,853.12 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/06/2014 | GADS INSULATION SERVICES LTD | 6276973 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,788.41 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/06/2014 | GADS INSULATION SERVICES LTD | 6276974 | Revenue | 1KVEM | Mechanical Stand Alone Works | 286.00 |
| Adult and Culture | Social Services | Third Party Payments | 11/06/2014 | GAILEY LODGE | 6268751 | Revenue | 1MH20 | Ind Res Care PD | 6,307.83 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | GAILEY LODGE | 6259282 | Revenue | 1MH20 | Ind Res Care PD | 1,171.37 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | GAILEY LODGE | 6259282 | Revenue | 1MK20 | Ind Res Care LD | -662.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | GAILEY LODGE | 6259282 | Revenue | 1MH20 | Ind Res Care PD | 1,714.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | GAILEY LODGE | 6259282 | Revenue | 1MK20 | Ind Res Care LD | 3,734.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | GAILEY LODGE | 6268575 | Revenue | 1MK55 | Dom Care Family/Carer LD | 420.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | GAP | 6272510 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 11/06/2014 | GAP | 6203771 | Revenue | 3KIMD | Other Stores Stock Account | 575.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | GAP | 6264875 | Revenue | 3KIMD | Other Stores Stock Account | 740.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 02/06/2014 | GAP GROUP LTD | 6257916 | Revenue | 1KESY | Fleet Services Hire office | 1,666.20 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 02/06/2014 | GAP GROUP LTD | 6258054 | Revenue | 1KESY | Fleet Services Hire office | 300.25 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | GARDEN LODGE | 6275552 | Revenue | 1MG20 | Ind Res Care Elderly | -12,102.47 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | GARDEN LODGE | 6275552 | Revenue | 1MG20 | Ind Res Care Elderly | 46,510.52 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | GARDEN VILLAGE PLAYGROUP | 6271686 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 436.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | GARDINER SECURITY LTD | 6264309 | Revenue | 3KIMD | Other Stores Stock Account | 355.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 06/06/2014 | GATESHEAD CENTRAL TAXIS | 6260842 | Revenue | 1E+212 | Transport Special | 12,245.30 |
| Adult and Culture | Social Services | Supplies & Services | 20/06/2014 | GATESHEAD COLLEGE | 6277984 | Revenue | 1E20P | High Needs Post16 Funding | 14,141.33 |
| Environment & Regeneration | E&R - Technical Consultancy | Employees | 02/06/2014 | GATESHEAD COLLEGE | 6237727 | Revenue | 1KTC1 | Liasion | 1,320.00 |
| Environment & Regeneration | NS Localised Services | Employees | 05/06/2014 | GATESHEAD COLLEGE | 6262030 | Revenue | 1KE05 | Winter Maintenance | 915.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 25/06/2014 | GATESHEAD MBC | 6282520 | Revenue | 1V688 | LDF - Other LDF Work | 1,995.00 |
| Children's Services | Educ School Planning | Employees | 12/06/2014 | GATESHEAD MBC | 6262297 | Revenue | 1CF00 | Payroll | 1,375.00 |
| Environment & Regeneration | NS: City Transport | Transport | 23/06/2014 | GB OILS | 6258780 | Revenue | 1KEND | Fleet Fuel Account | 2,669.50 |
| Environment & Regeneration | NS: City Transport | Transport | 02/06/2014 | GB OILS | 6236482 | Revenue | 1KEND | Fleet Fuel Account | 2,561.17 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 11/06/2014 | GEMCO EQUIPMENT LTD | 6265836 | Revenue | 1KENB | Fleet Workshops OH | 419.23 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 12/06/2014 | GENECON LTD | 6253813 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 5,200.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | GET CARTER TAXIS | 6274159 | Revenue | 1E+212 | Transport Special | 7,898.90 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | GIBRALTER CARE VILLAGE | 6259399 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | GIBRALTER CARE VILLAGE | 6259399 | Revenue | 1MG20 | Ind Res Care Elderly | 2,647.04 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/06/2014 | GILLS OF BYKER | 6272548 | Revenue | 1KVWC | Minor Works Contracts | 1,323.40 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | GILLS OF BYKER | 6281117 | Revenue | 1KVWC | Minor Works Contracts | 726.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | GILLS OF BYKER | 6281118 | Revenue | 1KVWC | Minor Works Contracts | 792.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/06/2014 | GILLS OF BYKER | 6271043 | Revenue | 1KVWC | Minor Works Contracts | 1,975.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 20/06/2014 | GILLS OF BYKER | 6278442 | Revenue | 1KR1E | Response East | 258.55 |
| HRA | HRA Property Maint | Premises | 19/06/2014 | GILLS OF BYKER | 6275896 | Revenue | 1HBTC | Planned Tech Maintenance | 294.80 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | GMB UNION | 6285494 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 34.68 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | GMB UNION | 6285494 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 10.51 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | GMB UNION | 6285494 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 7.56 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | GMB UNION | 6285494 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 11.56 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | GMT | 6277190 | Revenue | 1MP12 | MESMAC | 500.00 |
| Adult and Culture | Social Services | Supplies & Services | 10/06/2014 | GMT | 6267109 | Revenue | 1MP12 | MESMAC | 500.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 03/06/2014 | GO NORTH EAST | 6255130 | Revenue | 1V301 | Travel office Travel Passes | 608.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 04/06/2014 | GO NORTH EAST | 6248628 | Revenue | 1V301 | Travel office Travel Passes | 778.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 11/06/2014 | GO NORTH EAST | 6268720 | Revenue | 1V301 | Travel office Travel Passes | 778.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 23/06/2014 | GO NORTH EAST | 6276406 | Revenue | 1V303 | Cycle to Work Scheme | 608.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 17/06/2014 | GO NORTH EAST | 6271841 | Revenue | 1V080 | Private Developers s106 | 1,195.07 |
| HRA | HRA C.C.A.S. | Premises | 30/06/2014 | GOLDSHIELD SECURITY | 6285742 | Revenue | 1HU01 | HRA Sheltered HSG-Citywide | 2,959.96 |
| HRA | HRA C.C.A.S. | Premises | 30/06/2014 | GOLDSHIELD SECURITY | 6285742 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 2,421.79 |
| HRA | HRA Planning QS | Capital Expenditure | 09/06/2014 | GOLDSHIELD SECURITY | 6263366 | Capital | 2HE01 | Capital Citywide | 790.00 |
| HRA | HRA Planning QS | Capital Expenditure | 13/06/2014 | GOLDSHIELD SECURITY | 6271067 | Capital | 2HE01 | Capital Citywide | 935.00 |
| HRA | HRA Planning QS | Supplies & Services | 20/06/2014 | GOLDSHIELD SECURITY | 6278508 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1,952.33 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1CP17 | Digital Printing | 238.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 180.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 34.40 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1KELA | Traffic Sig General O/H | 63.90 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1KL1G | Gosforth Pool | 8.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1MX06 | Community Reablement | 16.55 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1E558 | SB Music Service | 8.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1FL01 | Electoral Registration Unit | 8.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1MB04 | Childrens Standards Unit | 8.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1KSCD | External Vehicle Tracking | 24.50 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1V001 | HP&T Executive | 25.15 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1XM70 | Corporate Operations | 43.00 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1KTDX | Architecture Building Design | 8.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 03/06/2014 | GOLDSTAR COURIERS | 6258934 | Revenue | 1E320 | Special Education Needs Admin | 51.60 |
| Adult and Culture | AS - Learning City | Premises | 09/06/2014 | GOSFORTH ACADEMY | 6264922 | Revenue | 1EA02 | Gosforth ASB | 11,687.50 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | GOSFORTH MEMORIAL MEDICAL CENTRE | 6279586 | Revenue | 1ML03 | PH - NHS Health Checks | 3,370.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | GRAFTON MERCHANTING GB LTD | 6246165 | Revenue | 1KVWC | Minor Works Contracts | 300.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | GRAFTON MERCHANTING GB LTD | 6244853 | Revenue | 3KIMD | Other Stores Stock Account | 2,147.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | GRAFTON MERCHANTING GB LTD | 6249649 | Revenue | 3KIMD | Other Stores Stock Account | 449.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | GRAFTON MERCHANTING GB LTD | 6262342 | Revenue | 3KIMD | Other Stores Stock Account | 337.89 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | GRAFTON MERCHANTING GB LTD | 6262343 | Revenue | 3KIMD | Other Stores Stock Account | 557.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | GRAFTON MERCHANTING GB LTD | 6242340 | Revenue | 3KIMD | Other Stores Stock Account | 624.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | GRAFTON MERCHANTING GB LTD | 6264375 | Revenue | 3KIMD | Other Stores Stock Account | 1,178.20 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 23/06/2014 | GRAINGER MEDICAL GROUP | 6279601 | Revenue | 1ML03 | PH - NHS Health Checks | 1,330.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | GRAINGER MEDICAL GROUP | 6258245 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,455.78 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | GRAINGER MEDICAL GROUP | 6258245 | Revenue | 1ML11 | PH - Smoking & Tobacco | 390.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | GRAINGER MEDICAL GROUP | 6258245 | Revenue | 1ML10 | PH - Sexual health -C'ception | 461.28 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | GRAINGER MEDICAL GROUP | 6258245 | Revenue | 1ML03 | PH - NHS Health Checks | -1,404.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | GRANGE DAY CENTRE | 6259496 | Revenue | 1MG61 | Grange Day Centre | 20,049.12 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 09/06/2014 | GRANT THORNTON CONTRACT LLP | 6248747 | Capital | 2DP02 | Dev't Capital CC | 1,857.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | GRANT WESTFIELD LTD | 6265259 | Revenue | 3KIMD | Other Stores Stock Account | 544.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | GREEN TREE NURSERY | 6271615 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,492.00 |
| Environment & Regeneration | Highways | Premises | 24/06/2014 | GREENBLUE URBAN LTD | 6280963 | Revenue | 1KEMC | Highways | 4,699.02 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/06/2014 | GREENLAY(GRASS MACHINERY) LTD | 6245825 | Revenue | 3KES1 | Fleetmaster Stores Account | 316.69 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | GREENWAYS COURT CARE HOME | 6259390 | Revenue | 1MG20 | Ind Res Care Elderly | -490.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | GREENWAYS COURT CARE HOME | 6259390 | Revenue | 1MG20 | Ind Res Care Elderly | 1,857.24 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/06/2014 | GROUNDWORK SOUTH TYNESIDE | 6279605 | Revenue | 1KN60 | Byker Ward | 2,722.50 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | Premises | 19/06/2014 | GS TRANSPORT | 6276780 | Revenue | 1MB23 | Social Work Team West | 298.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 26/06/2014 | GS TRANSPORT | 6283718 | Revenue | 1KL61 | Parks R&M | 1,272.20 |
| Adult and Culture | Social Services | Supplies & Services | 12/06/2014 | GUSTHARTS | 6269632 | Revenue | 1MW02 | Nature's Landscape | 328.43 |
| Chief Executive's | CD - SPAM Trading Account | Supplies & Services | 11/06/2014 | GVA GRIMLEY | 6258797 | Revenue | 1DTS1 | I&D Property Services | 1,350.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | H THOMPSON ROOFING LTD | 6262651 | Revenue | 1DT10 | Riversdales Court Ind Est | 285.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HADRIAN HEALTHCARE GROUP | 6259341 | Revenue | 1MG10 | Ind Nursing Care Elderly | -485.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HADRIAN HEALTHCARE GROUP | 6259341 | Revenue | 1MG20 | Ind Res Care Elderly | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HADRIAN HEALTHCARE GROUP | 6259341 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,918.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HADRIAN HEALTHCARE GROUP | 6259341 | Revenue | 1MG20 | Ind Res Care Elderly | 3,815.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | HADRIAN HOUSE WALLSEND | 6275596 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,599.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | HADRIAN HOUSE WALLSEND | 6275596 | Revenue | 1MG20 | Ind Res Care Elderly | -4,710.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | HADRIAN HOUSE WALLSEND | 6275596 | Revenue | 1MH10 | Ind Nursing Care PD | 443.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | HADRIAN HOUSE WALLSEND | 6275596 | Revenue | 1MG10 | Ind Nursing Care Elderly | 6,046.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | HADRIAN HOUSE WALLSEND | 6275596 | Revenue | 1MG20 | Ind Res Care Elderly | 16,025.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | HADRIAN HOUSE WALLSEND | 6275596 | Revenue | 1MH10 | Ind Nursing Care PD | -4,320.10 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/06/2014 | HAKO MACHINES LTD | 6273207 | Revenue | 3KES1 | Fleetmaster Stores Account | 382.22 |
| Environment & Regeneration | NS Localised Services | Employees | 19/06/2014 | HAKO MACHINES LTD | 6271807 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 1,400.00 |
| Environment & Regeneration | NS: City Transport | Transport | 03/06/2014 | HALL FUELS | 6258738 | Revenue | 1KEND | Fleet Fuel Account | 1,503.84 |
| Environment & Regeneration | NS: City Transport | Transport | 16/06/2014 | HALL FUELS | 6268328 | Revenue | 1KEND | Fleet Fuel Account | 13,465.35 |
| Environment & Regeneration | NS: City Transport | Transport | 05/06/2014 | HALL FUELS | 6262017 | Revenue | 1KEND | Fleet Fuel Account | 4,894.40 |
| Environment & Regeneration | NS: City Transport | Transport | 11/06/2014 | HALL FUELS | 6256042 | Revenue | 1KEND | Fleet Fuel Account | 16,670.85 |
| Environment & Regeneration | NS: City Transport | Transport | 11/06/2014 | HALL FUELS | 6265019 | Revenue | 1KEND | Fleet Fuel Account | 13,831.05 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | HALL FUELS | 6241191 | Revenue | 1KEND | Fleet Fuel Account | 15,066.89 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | HALL FUELS | 6247311 | Revenue | 1KEND | Fleet Fuel Account | 16,265.58 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | HALL FUELS | 6264924 | Revenue | 1KEND | Fleet Fuel Account | 14,502.07 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | HALL FUELS | 6265560 | Revenue | 1KEND | Fleet Fuel Account | 14,511.43 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | HALL FUELS | 6265561 | Revenue | 1KEND | Fleet Fuel Account | 15,051.08 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | HALL FUELS | 6265562 | Revenue | 1KEND | Fleet Fuel Account | 1,729.22 |
| Environment & Regeneration | NS: City Transport | Transport | 24/06/2014 | HALL FUELS | 6272257 | Revenue | 1KEND | Fleet Fuel Account | 16,101.43 |
| Environment & Regeneration | NS: City Transport | Transport | 18/06/2014 | HALL FUELS | 6255960 | Revenue | 1KEND | Fleet Fuel Account | 1,545.50 |
| Environment & Regeneration | NS: City Transport | Transport | 18/06/2014 | HALL FUELS | 6272478 | Revenue | 1KEND | Fleet Fuel Account | 1,544.88 |
| Environment & Regeneration | NS: City Transport | Transport | 18/06/2014 | HALL FUELS | 6273977 | Revenue | 1KEND | Fleet Fuel Account | 16,671.93 |
| Environment & Regeneration | NS: City Transport | Transport | 10/06/2014 | HALL FUELS | 6267203 | Revenue | 1KEND | Fleet Fuel Account | 15,066.89 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257904 | Revenue | 1KF07 | Banqueting Suite | 4,144.42 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257905 | Revenue | 1KF08 | Gosforth Civic Hall | 782.41 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257906 | Revenue | 1KF08 | Gosforth Civic Hall | 780.53 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257907 | Revenue | 1KF07 | Banqueting Suite | 433.20 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257908 | Revenue | 1KF07 | Banqueting Suite | 1,750.08 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257909 | Revenue | 1KF07 | Banqueting Suite | 915.06 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257910 | Revenue | 1KF08 | Gosforth Civic Hall | 826.98 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257911 | Revenue | 1KF08 | Gosforth Civic Hall | 713.63 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257912 | Revenue | 1KF08 | Gosforth Civic Hall | 713.63 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257914 | Revenue | 1KF07 | Banqueting Suite | 5,695.85 |
| Children's Services | Invoice | Supplies & Services | 02/06/2014 | HALLGARTEN DRUITT WINES | 6257915 | Revenue | 1KF07 | Banqueting Suite | 430.25 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 27/06/2014 | HALLGARTEN DRUITT WINES | 6284254 | Revenue | 1FN02 | Mansion House | 2,016.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HALLGARTH NURSING HOME | 6259289 | Revenue | 1MG20 | Ind Res Care Elderly | -1,854.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HALLGARTH NURSING HOME | 6259289 | Revenue | 1MG20 | Ind Res Care Elderly | 5,378.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HAMPTON COURT CARE HOME | 6259393 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HAMPTON COURT CARE HOME | 6259393 | Revenue | 1MG20 | Ind Res Care Elderly | 1,736.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 04/06/2014 | HANDICARE | 6202541 | Capital | 2N101 | Capital Grants | 1,450.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17/06/2014 | HANDICARE | 6270545 | Capital | 2N101 | Capital Grants | 3,655.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17/06/2014 | HANDICARE | 6271852 | Capital | 2N101 | Capital Grants | 1,260.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 11/06/2014 | HANDICARE | 6265030 | Capital | 2N101 | Capital Grants | 3,010.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12/06/2014 | HANDICARE | 6268933 | Capital | 2N101 | Capital Grants | 3,795.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/06/2014 | HANDICARE | 6263272 | Capital | 2N101 | Capital Grants | 850.68 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 25/06/2014 | HARDSCAPE | 6282267 | Capital | 2DP02 | Devt Capital CC | 500.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/06/2014 | HARDSCAPE | 6266560 | Capital | 2DP02 | Devt Capital CC | 13,885.71 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/06/2014 | HARDSCAPE | 6268352 | Capital | 2DP02 | Devt Capital CC | 774.28 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 16/06/2014 | HARDSCAPE | 6265861 | Capital | 2DP02 | Devt Capital CC | 8,422.27 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/06/2014 | HARDSCAPE | 6254466 | Capital | 2DP02 | Devt Capital CC | 3,540.98 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/06/2014 | HARDSCAPE | 6255949 | Capital | 2DP02 | Devt Capital CC | 569.91 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/06/2014 | HARDSCAPE | 6264179 | Capital | 2DP02 | Devt Capital CC | 8,051.78 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/06/2014 | HARDSCAPE | 6264180 | Capital | 2DP02 | Devt Capital CC | 8,855.49 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 23/06/2014 | HARDSCAPE | 6268351 | Capital | 2DP02 | Devt Capital CC | 14,687.40 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | HARPER SIGNS LTD | 6262649 | Revenue | 1DZW4 | Bells Close Ind. Est. | 2,815.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/06/2014 | HARPER SIGNS LTD | 6238855 | Revenue | 1E+217 | Learning Development Imp Team | 350.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | HARROW COUNCIL | 6259513 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2,196.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HARTFORD COURT | 6259357 | Revenue | 1MG20 | Ind Res Care Elderly | -1,137.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HARTFORD COURT | 6259357 | Revenue | 1MG20 | Ind Res Care Elderly | 3,770.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HARTON GRANGE | 6259353 | Revenue | 1MG20 | Ind Res Care Elderly | -843.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HARTON GRANGE | 6259353 | Revenue | 1MG20 | Ind Res Care Elderly | 1,815.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HARWOOD COURT | 6259290 | Revenue | 1MG20 | Ind Res Care Elderly | -619.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HARWOOD COURT | 6259290 | Revenue | 1MG20 | Ind Res Care Elderly | 1,842.60 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | HASTIE BURTON JOINERY LTD | 6265360 | Revenue | 1KVWC | Minor Works Contracts | 3,984.86 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | HASTIE BURTON JOINERY LTD | 6265844 | Revenue | 1KVWC | Minor Works Contracts | 2,761.40 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | HASTIE BURTON JOINERY LTD | 6214077 | Revenue | 1KVWC | Minor Works Contracts | 2,989.15 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | HAVEN (TYNESIDE) LTD | 6271494 | Revenue | 1MX50 | SP Block Gross | 16,407.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 18/06/2014 | HAVEN DENE RESIDENTIAL HOME | 6275601 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | HAVEN DENE RESIDENTIAL HOME | 6275601 | Revenue | 1MG20 | Ind Res Care Elderly | 1,885.32 |
| HRA | HRA Furniture | Capital Expenditure | 03/06/2014 | HAWDON CONTRACT SERVICES LTD | 6259752 | Capital | 2HE01 | Capital Citywide | 6,157.50 |
| HRA | HRA Furniture | Capital Expenditure | 03/06/2014 | HAWDON CONTRACT SERVICES LTD | 6259760 | Capital | 2HE01 | Capital Citywide | 1,690.00 |
| HRA | HRA Furniture | Capital Expenditure | 03/06/2014 | HAWDON CONTRACT SERVICES LTD | 6259761 | Capital | 2HE01 | Capital Citywide | 410.00 |
| HRA | HRA Furniture | Capital Expenditure | 03/06/2014 | HAWDON CONTRACT SERVICES LTD | 6259762 | Capital | 2HE01 | Capital Citywide | 7,681.00 |
| HRA | HRA Furniture | Capital Expenditure | 03/06/2014 | HAWDON CONTRACT SERVICES LTD | 6259764 | Capital | 2HE01 | Capital Citywide | 1,904.40 |
| HRA | HRA Furniture | Capital Expenditure | 04/06/2014 | HAWDON CONTRACT SERVICES LTD | 6240230 | Capital | 2HE01 | Capital Citywide | 1,431.00 |
| HRA | HRA Furniture | Capital Expenditure | 04/06/2014 | HAWDON CONTRACT SERVICES LTD | 6261112 | Capital | 2HE01 | Capital Citywide | 1,237.80 |
| HRA | HRA Furniture | Capital Expenditure | 04/06/2014 | HAWDON CONTRACT SERVICES LTD | 6261113 | Capital | 2HE01 | Capital Citywide | 3,973.60 |
| HRA | HRA Furniture | Capital Expenditure | 04/06/2014 | HAWDON CONTRACT SERVICES LTD | 6261118 | Capital | 2HE01 | Capital Citywide | 17,218.95 |
| HRA | HRA Furniture | Capital Expenditure | 04/06/2014 | HAWDON CONTRACT SERVICES LTD | 6261119 | Capital | 2HE01 | Capital Citywide | 495.00 |
| HRA | HRA Furniture | Capital Expenditure | 04/06/2014 | HAWDON CONTRACT SERVICES LTD | 6261120 | Capital | 2HE01 | Capital Citywide | 360.00 |
| HRA | HRA Furniture | Capital Expenditure | 04/06/2014 | HAWDON CONTRACT SERVICES LTD | 6261121 | Capital | 2HE01 | Capital Citywide | 1,044.00 |
| HRA | HRA Furniture | Capital Expenditure | 25/06/2014 | HAWDON CONTRACT SERVICES LTD | 6282543 | Capital | 2HE01 | Capital Citywide | 9,500.84 |
| HRA | HRA Furniture | Capital Expenditure | 25/06/2014 | HAWDON CONTRACT SERVICES LTD | 6282547 | Capital | 2HE01 | Capital Citywide | 11,278.28 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283561 | Capital | 2HE01 | Capital Citywide | 1,692.80 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283562 | Capital | 2HE01 | Capital Citywide | 5,734.40 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283563 | Capital | 2HE01 | Capital Citywide | 9,945.10 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283571 | Capital | 2HE01 | Capital Citywide | 660.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283572 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283573 | Capital | 2HE01 | Capital Citywide | 290.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283574 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283575 | Capital | 2HE01 | Capital Citywide | 490.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283576 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283577 | Capital | 2HE01 | Capital Citywide | 735.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283578 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283580 | Capital | 2HE01 | Capital Citywide | 575.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283581 | Capital | 2HE01 | Capital Citywide | 410.00 |
| HRA | HRA Furniture | Capital Expenditure | 26/06/2014 | HAWDON CONTRACT SERVICES LTD | 6283583 | Capital | 2HE01 | Capital Citywide | 495.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/06/2014 | HAWDON CONTRACT SERVICES LTD | 6277279 | Capital | 2HE01 | Capital Citywide | 6,860.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/06/2014 | HAWDON CONTRACT SERVICES LTD | 6277280 | Capital | 2HE01 | Capital Citywide | 4,315.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/06/2014 | HAWDON CONTRACT SERVICES LTD | 6277281 | Capital | 2HE01 | Capital Citywide | 7,088.50 |
| HRA | HRA Furniture | Capital Expenditure | 19/06/2014 | HAWDON CONTRACT SERVICES LTD | 6277291 | Capital | 2HE01 | Capital Citywide | 692.75 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284660 | Capital | 2HE01 | Capital Citywide | 843.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284661 | Capital | 2HE01 | Capital Citywide | 1,023.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284662 | Capital | 2HE01 | Capital Citywide | 516.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284663 | Capital | 2HE01 | Capital Citywide | 576.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284664 | Capital | 2HE01 | Capital Citywide | 1,023.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284665 | Capital | 2HE01 | Capital Citywide | 588.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284666 | Capital | 2HE01 | Capital Citywide | 738.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284667 | Capital | 2HE01 | Capital Citywide | 744.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284668 | Capital | 2HE01 | Capital Citywide | 486.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284669 | Capital | 2HE01 | Capital Citywide | 486.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284671 | Capital | 2HE01 | Capital Citywide | 738.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284672 | Capital | 2HE01 | Capital Citywide | 258.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/06/2014 | HAWDON CONTRACT SERVICES LTD | 6284681 | Capital | 2HE01 | Capital Citywide | 468.00 |
| HRA | HRA Furniture | Capital Expenditure | 16/06/2014 | HAWDON CONTRACT SERVICES LTD | 6272154 | Capital | 2HE01 | Capital Citywide | 9,056.48 |
| HRA | HRA Furniture | Capital Expenditure | 16/06/2014 | HAWDON CONTRACT SERVICES LTD | 6272158 | Capital | 2HE01 | Capital Citywide | 11,585.00 |
| HRA | HRA Furniture | Capital Expenditure | 16/06/2014 | HAWDON CONTRACT SERVICES LTD | 6272160 | Capital | 2HE01 | Capital Citywide | 26,188.16 |
| HRA | HRA Furniture | Capital Expenditure | 05/06/2014 | HAWDON CONTRACT SERVICES LTD | 6262454 | Capital | 2HE01 | Capital Citywide | 952.20 |
| HRA | HRA Furniture | Capital Expenditure | 11/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264851 | Capital | 2HE01 | Capital Citywide | 1,098.00 |
| HRA | HRA Furniture | Capital Expenditure | 11/06/2014 | HAWDON CONTRACT SERVICES LTD | 6268403 | Capital | 2HE01 | Capital Citywide | 1,513.15 |
| HRA | HRA Furniture | Capital Expenditure | 11/06/2014 | HAWDON CONTRACT SERVICES LTD | 6268404 | Capital | 2HE01 | Capital Citywide | 476.10 |
| HRA | HRA Furniture | Capital Expenditure | 11/06/2014 | HAWDON CONTRACT SERVICES LTD | 6268405 | Capital | 2HE01 | Capital Citywide | 3,591.95 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264816 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264817 | Capital | 2HE01 | Capital Citywide | 852.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264818 | Capital | 2HE01 | Capital Citywide | 705.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264819 | Capital | 2HE01 | Capital Citywide | 999.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264820 | Capital | 2HE01 | Capital Citywide | 828.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264821 | Capital | 2HE01 | Capital Citywide | 366.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264822 | Capital | 2HE01 | Capital Citywide | 490.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264827 | Capital | 2HE01 | Capital Citywide | 660.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264828 | Capital | 2HE01 | Capital Citywide | 543.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264829 | Capital | 2HE01 | Capital Citywide | 525.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264830 | Capital | 2HE01 | Capital Citywide | 337.50 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264831 | Capital | 2HE01 | Capital Citywide | 396.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264832 | Capital | 2HE01 | Capital Citywide | 372.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264833 | Capital | 2HE01 | Capital Citywide | 495.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264834 | Capital | 2HE01 | Capital Citywide | 575.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264835 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264836 | Capital | 2HE01 | Capital Citywide | 495.00 |
| HRA | HRA Furniture | Capital Expenditure | 12/06/2014 | HAWDON CONTRACT SERVICES LTD | 6269943 | Capital | 2HE01 | Capital Citywide | 5,924.75 |
| HRA | HRA Furniture | Capital Expenditure | 30/06/2014 | HAWDON CONTRACT SERVICES LTD | 6256337 | Capital | 2HE01 | Capital Citywide | 575.00 |
| HRA | HRA Furniture | Capital Expenditure | 30/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281545 | Capital | 2HE01 | Capital Citywide | 2,986.20 |
| HRA | HRA Furniture | Capital Expenditure | 30/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281546 | Capital | 2HE01 | Capital Citywide | 518.40 |
| HRA | HRA Furniture | Capital Expenditure | 24/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281539 | Capital | 2HE01 | Capital Citywide | 1,190.25 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| HRA | HRA Furniture | Capital Expenditure | 24/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281540 | Capital | 2HE01 | Capital Citywide | 2,427.30 |
| HRA | HRA Furniture | Capital Expenditure | 24/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281541 | Capital | 2HE01 | Capital Citywide | 380.00 |
| HRA | HRA Furniture | Capital Expenditure | 24/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281542 | Capital | 2HE01 | Capital Citywide | 290.00 |
| HRA | HRA Furniture | Capital Expenditure | 24/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281553 | Capital | 2HE01 | Capital Citywide | 12,048.40 |
| HRA | HRA Furniture | Capital Expenditure | 24/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281554 | Capital | 2HE01 | Capital Citywide | 4,337.80 |
| HRA | HRA Furniture | Capital Expenditure | 24/06/2014 | HAWDON CONTRACT SERVICES LTD | 6281555 | Capital | 2HE01 | Capital Citywide | 269.70 |
| HRA | HRA Furniture | Capital Expenditure | 23/06/2014 | HAWDON CONTRACT SERVICES LTD | 6279548 | Capital | 2HE01 | Capital Citywide | 7,505.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/06/2014 | HAWDON CONTRACT SERVICES LTD | 6279549 | Capital | 2HE01 | Capital Citywide | 3,893.50 |
| HRA | HRA Furniture | Capital Expenditure | 23/06/2014 | HAWDON CONTRACT SERVICES LTD | 6279555 | Capital | 2HE01 | Capital Citywide | 880.90 |
| HRA | HRA Furniture | Capital Expenditure | 23/06/2014 | HAWDON CONTRACT SERVICES LTD | 6279556 | Capital | 2HE01 | Capital Citywide | 518.40 |
| HRA | HRA Furniture | Capital Expenditure | 23/06/2014 | HAWDON CONTRACT SERVICES LTD | 6279557 | Capital | 2HE01 | Capital Citywide | 618.90 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6259799 | Capital | 2HE01 | Capital Citywide | 846.60 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6259800 | Capital | 2HE01 | Capital Citywide | 3,871.20 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6262445 | Capital | 2HE01 | Capital Citywide | 525.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6262446 | Capital | 2HE01 | Capital Citywide | 36,104.25 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6262447 | Capital | 2HE01 | Capital Citywide | 7,109.70 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6262448 | Capital | 2HE01 | Capital Citywide | 2,830.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264793 | Capital | 2HE01 | Capital Citywide | 370.40 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264794 | Capital | 2HE01 | Capital Citywide | 8,421.68 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264795 | Capital | 2HE01 | Capital Citywide | 6,828.30 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264796 | Capital | 2HE01 | Capital Citywide | 8,832.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264797 | Capital | 2HE01 | Capital Citywide | 3,820.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264798 | Capital | 2HE01 | Capital Citywide | 1,650.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264848 | Capital | 2HE01 | Capital Citywide | 1,079.10 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264849 | Capital | 2HE01 | Capital Citywide | 1,872.60 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264850 | Capital | 2HE01 | Capital Citywide | 4,264.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | HAWDON CONTRACT SERVICES LTD | 6264852 | Capital | 2HE01 | Capital Citywide | 2,549.70 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6251880 | Capital | 2HE01 | Capital Citywide | 13,013.40 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6257871 | Capital | 2HE01 | Capital Citywide | 7,003.96 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6257872 | Capital | 2HE01 | Capital Citywide | 12,381.35 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6257873 | Capital | 2HE01 | Capital Citywide | 525.00 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6257874 | Capital | 2HE01 | Capital Citywide | 1,570.00 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6257885 | Capital | 2HE01 | Capital Citywide | 2,900.00 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6257886 | Capital | 2HE01 | Capital Citywide | 482.50 |
| HRA | HRA Furniture | Capital Expenditure | 02/06/2014 | HAWDON CONTRACT SERVICES LTD | 6257899 | Capital | 2HE01 | Capital Citywide | 3,395.10 |
| Adult and Culture | Social Services | Premises | 02/06/2014 | HAWKSIDEMANAGEMENT | 6257304 | Revenue | 1MM10 | Ind Nursing Care MH | 600.00 |
| Adult and Culture | Social Services | Premises | 02/06/2014 | HAWKSIDEMANAGEMENT | 6257311 | Revenue | 1MM10 | Ind Nursing Care MH | 600.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HAZELGROVE COURT CARE HOME | 6259426 | Revenue | 1MG10 | Ind Nursing Care Elderly | -4,476.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HAZELGROVE COURT CARE HOME | 6259426 | Revenue | 1MG10 | Ind Nursing Care Elderly | 8,919.14 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/06/2014 | HAZLERIGG VFC | 6284767 | Revenue | 1KN40 | Castle Ward | 3,000.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 09/06/2014 | HB CLARK & CO (SUCCESSORS)LTD | 6265651 | Revenue | 1KL3D | City Hall Catering | 469.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | HC ONE | 6275611 | Revenue | 1MG10 | Ind Nursing Care Elderly | 429.37 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | HC ONE | 6275611 | Revenue | 1MG20 | Ind Res Care Elderly | -6,316.54 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | HC ONE | 6275611 | Revenue | 1MG10 | Ind Nursing Care Elderly | 35,921.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | HC ONE | 6275611 | Revenue | 1MG20 | Ind Res Care Elderly | 28,790.57 |
| Environment & Regeneration | NS: D&CS Support Services | Employees | 30/06/2014 | HCL SAFETY LTD | 6281091 | Revenue | 1KR1E | Response East | 495.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 26/06/2014 | HC-ONE LTD | 6267135 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 672.00 |
| Adult and Culture | Social Services - Social Care Payments | Supplies & Services | 16/06/2014 | HEALTH AND RACE EQUALITY FORUM | 6271995 | Revenue | 1ML01 | PH - Public Health Main | 4,600.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | HEALTH AND RACE EQUALITY FORUM | 6276897 | Revenue | 1FC40 | Cee Central Team | 3,987.43 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 12/06/2014 | HEALTH EDCO | 6225830 | Revenue | 1KLVO | Physical Activity Strategy | 278.25 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEB1 | C&B CC Central Costs | 1,000.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EED1 | North Moor CC Central Costs | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEE1 | East CC Central Costs | 1,000.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEG1 | W River CC Central Costs | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEJ7 | Newburn Childrens Centre | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEK1 | Fenham Childrens Centre | 2,000.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cntr | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEH1 | NBH CC Central Costs | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEL1 | Lernington Childrens Centre | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/06/2014 | HEALTH WORKS NEWCASTLE | 6264944 | Revenue | 1EEM6 | Woodlands Children's Centre | 1,000.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | HEALTH WORKS NEWCASTLE | 6271617 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,532.33 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6278405 | Revenue | 1MP31 | Health Trainers | 3,222.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6268369 | Revenue | 1ML07 | PH -Obesity and phys activity | 17,525.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6268369 | Revenue | 1ML04 | PH - Health Improvement | 17,215.24 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6268369 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 6,805.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,045.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MG20 | Ind Res Care Elderly | -893.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MH10 | Ind Nursing Care PD | -394.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,735.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MG20 | Ind Res Care Elderly | 1,934.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MH10 | Ind Nursing Care PD | 6,076.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MK20 | Ind Res Care LD | 3,051.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MM10 | Ind Nursing Care MH | 3,479.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HEATHERFIELD | 6259340 | Revenue | 1MM20 | Ind Res Care MH | 3,081.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | HEATON CATERING EQUIPMENT LTD | 6271626 | Revenue | 1KVEM | Mechanical Stand Alone Works | 500.81 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | HEATON CATERING EQUIPMENT LTD | 6271627 | Revenue | 1KVEM | Mechanical Stand Alone Works | 343.59 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | HEATON CATERING EQUIPMENT LTD | 6265790 | Revenue | 1KVEM | Mechanical Stand Alone Works | 259.71 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|-----------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Educ School Planning | Supplies & Services | 27/06/2014 | HEATON COMMUNITY CENTRE | 6278036 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,055.50 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | HEATON COMMUNITY CENTRE | 6271629 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5,238.00 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | HEATON NURSERY SCHOOL | 6278191 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6,790.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | HEATON ROAD SURGERY | 6258237 | Revenue | 1ML11 | PH - Smoking & Tobacco | 0.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | HEATON ROAD SURGERY | 6258237 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,515.47 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | HEATON ROAD SURGERY | 6258237 | Revenue | 1ML03 | PH - NHS Health Checks | 8,181.10 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | HELIx ARTS | 6278387 | Revenue | 1DF03 | Arts Contribution | 4,388.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | HELPING HANDS COMMUNITY CARE LTD | 6268596 | Revenue | 1MK51 | Ind Home-Per Care LD | 397.12 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 23/06/2014 | HENSHAWs SOCIETY FOR BLIND PEOPLE | 6279136 | Revenue | 1MH90 | Grants To Vol Orgs PD | 7,363.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HENSHAWs SOCIETY FOR BLIND PEOPLE | 6259320 | Revenue | 1MK20 | Ind Res Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HENSHAWs SOCIETY FOR BLIND PEOPLE | 6259320 | Revenue | 1MK20 | Ind Res Care LD | 3,107.20 |
| HRA | HRA Property Maint | Premises | 04/06/2014 | HERTEL UK LTD | 6210834 | Revenue | 1HBSP | Planned Service&Plant Maint | 380.00 |
| HRA | HRA Property Maint | Premises | 17/06/2014 | HERTEL UK LTD | 6274166 | Revenue | 1HBSP | Planned Service&Plant Maint | 7,543.30 |
| HRA | HRA Property Maint | Premises | 16/06/2014 | HERTEL UK LTD | 6272153 | Revenue | 1HBSP | Planned Service&Plant Maint | 720.00 |
| HRA | HRA Property Maint | Premises | 12/06/2014 | HERTEL UK LTD | 6269974 | Revenue | 1HBSP | Planned Service&Plant Maint | 5,495.80 |
| HRA | HRA Property Maint | Premises | 12/06/2014 | HERTEL UK LTD | 6269993 | Revenue | 1HBSP | Planned Service&Plant Maint | 763.00 |
| HRA | HRA Property Maint | Premises | 12/06/2014 | HERTEL UK LTD | 6269995 | Revenue | 1HBSP | Planned Service&Plant Maint | 967.43 |
| HRA | HRA Property Maint | Premises | 12/06/2014 | HERTEL UK LTD | 6270018 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,409.00 |
| HRA | HRA Property Maint | Premises | 30/06/2014 | HERTEL UK LTD | 6285744 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,134.00 |
| HRA | HRA Property Maint | Premises | 13/06/2014 | HERTEL UK LTD | 6271077 | Revenue | 1HBSP | Planned Service&Plant Maint | 720.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 24/06/2014 | HEYMANHOWMAN PRODUCTIONS LTD | 6280864 | Revenue | 1V080 | Private Developers s106 | 3,000.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | HIGH LEVEL CONTRACTS | 6283658 | Revenue | 1KWVC | Minor Works Contracts | 2,960.66 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/06/2014 | HIGHFAWN PRODUCTS LTD | 6228985 | Revenue | 1V204 | Car Parking Infrastructure | 1,713.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HILLFIELD NURSING HOME | 6259284 | Revenue | 1MG10 | Ind Nursing Care Elderly | -2,946.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HILLFIELD NURSING HOME | 6259284 | Revenue | 1MG20 | Ind Res Care Elderly | -4,272.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HILLFIELD NURSING HOME | 6259284 | Revenue | 1MG10 | Ind Nursing Care Elderly | 22,973.93 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HILLFIELD NURSING HOME | 6259284 | Revenue | 1MG20 | Ind Res Care Elderly | 10,750.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | HILLSIDE GRANGE | 6259291 | Revenue | 1MG20 | Ind Res Care Elderly | -1,145.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HILLSIDE GRANGE | 6259291 | Revenue | 1MG20 | Ind Res Care Elderly | 3,320.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | HILTI (GB) LTD | 6156239 | Revenue | 3KIMD | Other Stores Stock Account | 348.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | HILTI (GB) LTD | 6167329 | Revenue | 3KIMD | Other Stores Stock Account | 292.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | HILTI (GB) LTD | 6196139 | Revenue | 3KIMD | Other Stores Stock Account | 348.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | HILTI (GB) LTD | 6215688 | Revenue | 3KIMD | Other Stores Stock Account | 292.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | HILTI (GB) LTD | 6253628 | Revenue | 3KIMD | Other Stores Stock Account | 282.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | HILTI (GB) LTD | 6253911 | Revenue | 3KIMD | Other Stores Stock Account | 635.11 |
| Children's Services | Int Childhood Services | Supplies & Services | 10/06/2014 | HILTON PRIMARY SCHOOL | 6241811 | Revenue | 1E20C | Sen Early Years Funding Panel | 684.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | HIRE STATION LTD | 6211000 | Revenue | 3KIMD | Other Stores Stock Account | 352.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | HIRE STATION LTD | 6246173 | Revenue | 3KIMD | Other Stores Stock Account | 264.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | HIRE STATION LTD | 6246174 | Revenue | 3KIMD | Other Stores Stock Account | 352.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | HIRE STATION LTD | 6263969 | Revenue | 3KIMD | Other Stores Stock Account | 329.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | HIRE STATION LTD | 6284567 | Revenue | 3KIMD | Other Stores Stock Account | 369.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | HIRE STATION LTD | 6284568 | Revenue | 3KIMD | Other Stores Stock Account | 369.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | HIRE STATION LTD | 6284569 | Revenue | 3KIMD | Other Stores Stock Account | 277.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | HIRE STATION LTD | 6284622 | Revenue | 3KIMD | Other Stores Stock Account | 277.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | HIRE STATION LTD | 6284625 | Revenue | 3KIMD | Other Stores Stock Account | 329.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | HIRE STATION LTD | 6284627 | Revenue | 3KIMD | Other Stores Stock Account | 352.80 |
| Environment & Regeneration | Allendale Building | Transport | 26/06/2014 | HIRE STATION LTD | 6246173 | Revenue | 3KIMD | Other Stores Stock Account | 13.20 |
| Environment & Regeneration | Allendale Building | Transport | 26/06/2014 | HIRE STATION LTD | 6246174 | Revenue | 3KIMD | Other Stores Stock Account | 17.60 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 02/06/2014 | HIRE STATION LTD | 6211005 | Revenue | 1KVEE | Electrical Stand Alone Works | 264.60 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 09/06/2014 | HIRST SIGNS LTD | 6265516 | Revenue | 1KEMV | Blacksmiths | 304.40 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 04/06/2014 | HMCTS | 6260643 | Revenue | 1HRA1 | HRA-General | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 19/06/2014 | HN STOREY LTD | 6276356 | Revenue | 1KBRM | Sub Contractors R & M | 287.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 19/06/2014 | HN STOREY LTD | 6276357 | Revenue | 1KBRM | Sub Contractors R & M | 279.79 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | HN STOREY LTD | 6267256 | Revenue | 1KBRM | Sub Contractors R & M | 1,463.59 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | HOLLY MEDICAL GROUP | 6279575 | Revenue | 1ML03 | PH - NHS Health Checks | 2,505.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | HOLLY MEDICAL GROUP | 6258219 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,392.04 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | HOLLY MEDICAL GROUP | 6258219 | Revenue | 1ML03 | PH - NHS Health Checks | -1,228.50 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 25/06/2014 | HOLLYWELL JOINERY LTD | 6282568 | Revenue | 1KR1C | Response Central | 774.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 26/06/2014 | HOLLYWELL JOINERY LTD | 6279189 | Revenue | 1KM1C | Voids 2.5 Central | 518.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 19/06/2014 | HOLLYWELL JOINERY LTD | 6277097 | Revenue | 1KM1C | Voids 2.5 Central | 536.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 18/06/2014 | HOLLYWELL JOINERY LTD | 6275813 | Revenue | 1KR1E | Response East | 580.82 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | HOLMSIDE MEDICAL GROUP | 6258229 | Revenue | 1ML11 | PH - Smoking & Tobacco | 860.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | HOLMSIDE MEDICAL GROUP | 6258229 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,824.58 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HOLY CROSS CARE HOME | 6259419 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,584.40 |
| Adult and Culture | Social Services | Supplies & Services | 18/06/2014 | HOME FROM HOME BOARDING KENNELS | 6275287 | Revenue | 1MG92 | Financial Safeguarding | 1,251.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 6271495 | Revenue | 1MX51 | SP Block Subsidy | 1,780.12 |
| Children's Services | Educ School Planning | Third Party Payments | 17/06/2014 | HORTON EDUCATION & CARE | 6273976 | Revenue | 1MC02 | Ind Sector Placements | 4,807.70 |
| Children's Services | Educ School Planning | Supplies & Services | 13/06/2014 | HOTSPUR EARLY YEARS PLAYGROUP | 6270518 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,833.30 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/06/2014 | HOWDENS JOINERY | 6282571 | Revenue | 1KWVC | Minor Works Contracts | 947.92 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | HOWDENS JOINERY | 6264246 | Revenue | 1KWVC | Minor Works Contracts | 781.70 |
| Environment & Regeneration | NS: Asset Man | Premises | 13/06/2014 | HOWDENS JOINERY | 6266427 | Revenue | 1V075 | Guildhall | 932.61 |
| Children's Services | Educ SENTASS | Supplies & Services | 03/06/2014 | HUMANWARE EUROPE LTD | 6257028 | Revenue | 1E+245 | SB Visually Impaired Service | 857.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HUNTERCOMBE CENTRE | 6259397 | Revenue | 1MM20 | Ind Res Care MH | 3,276.43 |
| Children's Services | Educ School Planning | Third Party Payments | 04/06/2014 | HUNTERCOMBE GROUP | 6261296 | Revenue | 1MD66 | CWD Care Packages | 4,455.00 |
| Children's Services | Educ School Planning | Third Party Payments | 09/06/2014 | HUNTERCOMBE GROUP | 6264216 | Revenue | 1MD66 | CWD Care Packages | 5,100.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HUNTERCOMBE HOUSE | 6259401 | Revenue | 1MM20 | Ind Res Care MH | 10,080.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | HUNTERCOMBE HOUSE | 6259402 | Revenue | 1MM20 | Ind Res Care MH | 10,080.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 03/06/2014 | HUNTERCOMBE HOUSE | 6259403 | Revenue | 1MM20 | Ind Res Care MH | 10,080.00 |
| Children's Services | Educ School Planning | Third Party Payments | 06/06/2014 | HUNTERS TEESIDE | 6263423 | Revenue | 1MF01 | 16+ Team (YP) | 684.66 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 09/06/2014 | HYDRAQUIP HOSE & HYDRAULICS | 6265643 | Revenue | 1KEWD | Rothbury Terrace Depot | 258.69 |
| Adult and Culture | Social Services - Social Care Payments | Supplies & Services | 12/06/2014 | ICE LTD | 6269635 | Revenue | 1ML01 | PH - Public Health Main | 487.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/06/2014 | ICI CONTRACT DIRECT | 6244854 | Revenue | 1KVWC | Minor Works Contracts | 1,393.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | ICI CONTRACT DIRECT | 6272351 | Revenue | 1KVWC | Minor Works Contracts | 1,013.50 |
| Children's Services | Educ School Planning | Third Party Payments | 03/06/2014 | ICIS | 6259624 | Revenue | 1MB23 | Social Work Team West | 719.05 |
| Children's Services | Childrens Services Support | Third Party Payments | 02/06/2014 | ID SUPPORT LTD | 6250674 | Revenue | 1MD66 | CWD Care Packages | 306.72 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | IDEAL BOILERS LTD | 6259205 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | IDEAL BOILERS LTD | 6259229 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | IDEAL BOILERS LTD | 6259456 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | IDEAL BOILERS LTD | 6259457 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | IDEAL BOILERS LTD | 6259460 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | IDEAL BOILERS LTD | 6259463 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 03/06/2014 | IDEAL BOILERS LTD | 6259467 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | IDEAL FOSTERING | 6259514 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | IFFLEY CAR HOME | 6259418 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,800.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/06/2014 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 6276354 | Revenue | 1V205 | Car Parking Management | 291.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/06/2014 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 6271872 | Revenue | 1V204 | Car Parking Infrastructure | 410.40 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 02/06/2014 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 6257022 | Revenue | 1V205 | Car Parking Management | 267.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/06/2014 | IMPEY UK LTD | 6258734 | Revenue | 1KBAA | Building Contracts | 332.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | IMPEY UK LTD | 6271868 | Revenue | 1KBAA | Building Contracts | 320.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | IMPEY UK LTD | 6179674 | Revenue | 1KBAA | Building Contracts | 377.10 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 11/06/2014 | INITIAL SECURITY | 6267389 | Revenue | 1KEWQ | Sandhills Depot | 4,634.50 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 11/06/2014 | INITIAL WASHROOM SOLUTIONS | 6268658 | Revenue | 1DE46 | i2 - Byker NEC | 101.25 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 11/06/2014 | INITIAL WASHROOM SOLUTIONS | 6268658 | Revenue | 1DE48 | i8 - Lynwood NEC | 208.75 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 11/06/2014 | INITIAL WASHROOM SOLUTIONS | 6268658 | Revenue | 1DE49 | i4 - Quayside NEC | 773.00 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 11/06/2014 | INITIAL WASHROOM SOLUTIONS | 6268658 | Revenue | 1DE50 | i6 - Charlotte Square NEC | 457.25 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | INITIAL WASHROOM SOLUTIONS | 6265347 | Revenue | 1V204 | Car Parking Infrastructure | 653.78 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 13/06/2014 | INSIGHT DIRECT (UK) LTD | 6265832 | Capital | 2CITC | IT Services | 20,825.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 02/06/2014 | INSIGHT DIRECT (UK) LTD | 6256988 | Revenue | 1CX50 | Technical Refresh | 1,039.99 |
| Environment & Regeneration | Highways | Supplies & Services | 20/06/2014 | INSTARMAC GROUP PLC | 6272207 | Revenue | 3KIMF | Highways Stock Account | 2,204.16 |
| Environment & Regeneration | E&R Parking Services | Employees | 19/06/2014 | INSTITUTE OF HIGHWAYS INCORP. ENGINEERS | 6265275 | Revenue | 1V205 | Car Parking Management | 285.00 |
| Environment & Regeneration | EEC Housing | Supplies & Services | 27/06/2014 | INSTITUTE OF LICENSING LTD | 6284375 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 180.00 |
| Environment & Regeneration | EEC Housing | Supplies & Services | 27/06/2014 | INSTITUTE OF LICENSING LTD | 6284375 | Revenue | 1D525 | Liquor Licensing | 180.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 12/06/2014 | INTEGRATED UTILITY SERVICES | 6226811 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,139.78 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | INTERACT CARE LTD | 6259533 | Revenue | 1MC12 | Section 31A High Care Needs | 11,231.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | INTERACTIVE SUPPORT LTD | 6267339 | Revenue | 1MK50 | Ind Supported Living LD | -1,046.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | INTERACTIVE SUPPORT LTD | 6268581 | Revenue | 1MK51 | Ind Home-Per Care LD | 3,019.65 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | INTERACTIVE SUPPORT LTD | 6268581 | Revenue | 1MK55 | Dom Care Family/Carer LD | 925.58 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | INTERACTIVE SUPPORT LTD | 6267339 | Revenue | 1MH50 | Ind Home Spot Pur PD | 3,826.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | INTERACTIVE SUPPORT LTD | 6267339 | Revenue | 1MK50 | Ind Supported Living LD | 26,469.82 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/06/2014 | INTERNATIONAL NEWCASTLE CIC | 6263336 | Revenue | 1FD03 | International Affairs | 5,000.00 |
| Chief Executive's | CD - Markets | Premises | 09/06/2014 | INTU ELDON SQUARE | 6264607 | Revenue | 1DR03 | Grainger Market | 5,512.18 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 19/06/2014 | INTU ELDON SQUARE | 6276530 | Revenue | 1V201 | Eldon Square Bus Station | 5,254.42 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 09/06/2014 | INTU ELDON SQUARE | 6265036 | Revenue | 1V201 | Eldon Square Bus Station | 5,254.42 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 19/06/2014 | INTU ELDON SQUARE | 6276530 | Revenue | 1V201 | Eldon Square Bus Station | 11,215.18 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 09/06/2014 | INTU ELDON SQUARE | 6265036 | Revenue | 1V201 | Eldon Square Bus Station | 11,215.18 |
| Adult and Culture | Social Services | Supplies & Services | 04/06/2014 | IONA PLACE | 6260623 | Revenue | 1MC06 | Iona Place Childrens Unit | 204.27 |
| Adult and Culture | Social Services | Supplies & Services | 25/06/2014 | IONA PLACE | 6282344 | Revenue | 1MC06 | Iona Place Childrens Unit | 161.02 |
| Adult and Culture | Social Services | Transfer Payments | 04/06/2014 | IONA PLACE | 6260623 | Revenue | 1MC06 | Iona Place Childrens Unit | 78.00 |
| Adult and Culture | Social Services | Transfer Payments | 25/06/2014 | IONA PLACE | 6282344 | Revenue | 1MC06 | Iona Place Childrens Unit | 70.00 |
| Adult and Culture | Social Services | Transport | 04/06/2014 | IONA PLACE | 6260623 | Revenue | 1MC06 | Iona Place Childrens Unit | 43.00 |
| Adult and Culture | Social Services | Transport | 25/06/2014 | IONA PLACE | 6282344 | Revenue | 1MC06 | Iona Place Childrens Unit | 87.28 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 04/06/2014 | ISOS | 6260766 | Revenue | 1MK51 | Ind Home-Per Care LD | 547.65 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | ISOS | 6281483 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 689.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | ISOS HOUSING LIMITED | 6268585 | Revenue | 1MK51 | Ind Home-Per Care LD | 450.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 24/06/2014 | J & M TRAVEL | 6264518 | Revenue | 1E+212 | Transport Special | 618.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | J T DOVE LTD | 6284442 | Revenue | 1KVWC | Minor Works Contracts | 336.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279293 | Revenue | 3KIMD | Other Stores Stock Account | 984.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279305 | Revenue | 3KIMD | Other Stores Stock Account | 627.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | J T DOVE LTD | 6212331 | Revenue | 1KM1W | Voids 2.5 West | 654.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | J T DOVE LTD | 6246141 | Revenue | 1KVWC | Minor Works Contracts | 336.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/06/2014 | J T DOVE LTD | 6236385 | Revenue | 3KIMD | Other Stores Stock Account | 383.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | J T DOVE LTD | 6237696 | Revenue | 3KIMD | Other Stores Stock Account | 788.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | J T DOVE LTD | 6271677 | Revenue | 3KIMD | Other Stores Stock Account | 459.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | J T DOVE LTD | 6270719 | Revenue | 3KIMD | Other Stores Stock Account | 1,089.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | J T DOVE LTD | 6270724 | Revenue | 3KIMD | Other Stores Stock Account | 549.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | J T DOVE LTD | 6269825 | Revenue | 3KIMD | Other Stores Stock Account | 591.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | J T DOVE LTD | 6269828 | Revenue | 3KIMD | Other Stores Stock Account | 535.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | J T DOVE LTD | 6269829 | Revenue | 3KIMD | Other Stores Stock Account | 816.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | J T DOVE LTD | 6262047 | Revenue | 3KIMD | Other Stores Stock Account | 576.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | J T DOVE LTD | 6262049 | Revenue | 3KIMD | Other Stores Stock Account | 358.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | J T DOVE LTD | 6241334 | Revenue | 3KIMD | Other Stores Stock Account | 591.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279286 | Revenue | 3KIMD | Other Stores Stock Account | 378.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279294 | Revenue | 3KIMD | Other Stores Stock Account | 938.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279300 | Revenue | 3KIMD | Other Stores Stock Account | 358.40 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 23/06/2014 | J T DOVE LTD | 6279307 | Revenue | 3KIMD | Other Stores Stock Account | 875.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279313 | Revenue | 3KIMD | Other Stores Stock Account | 984.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279423 | Revenue | 3KIMD | Other Stores Stock Account | 567.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279424 | Revenue | 3KIMD | Other Stores Stock Account | 652.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279431 | Revenue | 3KIMD | Other Stores Stock Account | 534.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | J T DOVE LTD | 6264391 | Revenue | 3KIMD | Other Stores Stock Account | 1,150.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | J T DOVE LTD | 6264396 | Revenue | 3KIMD | Other Stores Stock Account | 984.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | J T DOVE LTD | 6236389 | Revenue | 3KIMD | Other Stores Stock Account | 413.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | J T DOVE LTD | 6236390 | Revenue | 3KIMD | Other Stores Stock Account | 1,313.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | J T DOVE LTD | 6236395 | Revenue | 3KIMD | Other Stores Stock Account | 492.00 |
| Environment & Regeneration | Highways | Premises | 19/06/2014 | J T DOVE LTD | 6270721 | Revenue | 1KEMC | Highways | 4,506.40 |
| Environment & Regeneration | Highways | Premises | 19/06/2014 | J T DOVE LTD | 6271678 | Revenue | 1KEMC | Highways | 279.67 |
| Environment & Regeneration | Highways | Premises | 27/06/2014 | J T DOVE LTD | 6284439 | Revenue | 1KEMC | Highways | 254.85 |
| Environment & Regeneration | Highways | Premises | 27/06/2014 | J T DOVE LTD | 6284440 | Revenue | 1KEMC | Highways | 1,247.90 |
| Environment & Regeneration | Highways | Premises | 27/06/2014 | J T DOVE LTD | 6284441 | Revenue | 1KEMC | Highways | 4,506.40 |
| Environment & Regeneration | Highways | Premises | 16/06/2014 | J T DOVE LTD | 6269823 | Revenue | 1KEMC | Highways | 1,369.50 |
| Environment & Regeneration | Highways | Premises | 16/06/2014 | J T DOVE LTD | 6269830 | Revenue | 1KEMC | Highways | 892.66 |
| Environment & Regeneration | Highways | Premises | 12/06/2014 | J T DOVE LTD | 6264479 | Revenue | 1KEMC | Highways | 1,410.36 |
| Environment & Regeneration | Highways | Premises | 24/06/2014 | J T DOVE LTD | 6246026 | Revenue | 1KEMC | Highways | 3,632.65 |
| Environment & Regeneration | Highways | Premises | 23/06/2014 | J T DOVE LTD | 6279295 | Revenue | 1KEMC | Highways | 1,134.31 |
| Environment & Regeneration | Highways | Premises | 23/06/2014 | J T DOVE LTD | 6279302 | Revenue | 1KEMC | Highways | 581.25 |
| Environment & Regeneration | Highways | Premises | 23/06/2014 | J T DOVE LTD | 6279314 | Revenue | 1KEMC | Highways | 4,506.40 |
| Environment & Regeneration | Highways | Supplies & Services | 16/06/2014 | J T DOVE LTD | 6269826 | Revenue | 3KIMF | Highways Stock Account | 424.50 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279287 | Revenue | 3KIMF | Highways Stock Account | 599.20 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279288 | Revenue | 3KIMF | Highways Stock Account | 652.80 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | J T DOVE LTD | 6279299 | Revenue | 3KIMF | Highways Stock Account | 475.44 |
| Environment & Regeneration | Cityworks Maintenance | Premises | 25/06/2014 | J T DOVE LTD | 6282327 | Revenue | 1KL0C | Leisure Maintenance Unit | 272.74 |
| Adult and Culture | Adult Serv Drug Action Team | Supplies & Services | 09/06/2014 | JAMBOYOGA | 6265830 | Revenue | 1ML09 | PH - Drugs and alcohol | 360.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 11/06/2014 | JAMES BURRELL LTD | 6265779 | Revenue | 1KVWC | Minor Works Contracts | 339.28 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | JAMES BURRELL LTD | 6263725 | Revenue | 1KVWC | Minor Works Contracts | 589.59 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | JAMES BURRELL LTD | 6266561 | Revenue | 1KVWC | Minor Works Contracts | 736.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/06/2014 | JAMES BURRELL LTD | 6276526 | Revenue | 1KVWC | Minor Works Contracts | 346.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | JAMES BURRELL LTD | 6221024 | Revenue | 1KVWC | Minor Works Contracts | 330.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | JAMES BURRELL LTD | 6229724 | Revenue | 1KVWC | Minor Works Contracts | 823.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | JAMES BURRELL LTD | 6233477 | Revenue | 1KVWC | Minor Works Contracts | 2,080.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/06/2014 | JAMES BURRELL LTD | 6256982 | Revenue | 1KVWC | Minor Works Contracts | 1,925.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | JAMES BURRELL LTD | 6172196 | Revenue | 3KIMD | Other Stores Stock Account | 1,111.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/06/2014 | JBT WASTE SERVICES LTD | 6227255 | Revenue | 3KIMD | Other Stores Stock Account | 270.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/06/2014 | JBT WASTE SERVICES LTD | 6263317 | Revenue | 1KB40 | Citybuild Stores O/H | 2,119.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/06/2014 | JBT WASTE SERVICES LTD | 6282506 | Revenue | 3KIMD | Other Stores Stock Account | 420.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/06/2014 | JBT WASTE SERVICES LTD | 6282506 | Revenue | 1KB40 | Citybuild Stores O/H | 1,260.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | JBT WASTE SERVICES LTD | 6271920 | Revenue | 1KB40 | Citybuild Stores O/H | 2,081.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6227256 | Revenue | 1KB40 | Citybuild Stores O/H | 2,620.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6234838 | Revenue | 3KIMD | Other Stores Stock Account | 270.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6236442 | Revenue | 1KB40 | Citybuild Stores O/H | 2,435.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6253632 | Revenue | 3KIMD | Other Stores Stock Account | 1,350.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6258747 | Revenue | 1KB40 | Citybuild Stores O/H | 4,015.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6271921 | Revenue | 3KIMD | Other Stores Stock Account | 945.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6271967 | Revenue | 3KIMD | Other Stores Stock Account | 270.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | JBT WASTE SERVICES LTD | 6271977 | Revenue | 3KIMD | Other Stores Stock Account | 405.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/06/2014 | JBT WASTE SERVICES LTD | 6277013 | Revenue | 1KB40 | Citybuild Stores O/H | 2,258.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JBT WASTE SERVICES LTD | 6219317 | Revenue | 3KIMD | Other Stores Stock Account | 1,680.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 03/06/2014 | JBT WASTE SERVICES LTD | 6259183 | Revenue | 1KL75 | Allotments | 270.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 19/06/2014 | JBT WASTE SERVICES LTD | 6277054 | Revenue | 1KL75 | Allotments | 270.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 19/06/2014 | JBT WASTE SERVICES LTD | 6277055 | Revenue | 1KL75 | Allotments | 270.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 26/06/2014 | JC MAINTENANCE SERVICES LTD | 6272420 | Revenue | 1FRAW | Premises Contracts | 2,138.16 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | JC MAINTENANCE SERVICES LTD | 6264512 | Revenue | 1DY50 | Misc Corporate Estates | 256.25 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/06/2014 | JC MAINTENANCE SERVICES LTD | 6285834 | Revenue | 1FRAA | Westgate | 902.80 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/06/2014 | JC MAINTENANCE SERVICES LTD | 6267492 | Revenue | 1DR03 | Grainger Market | 296.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 06/06/2014 | JC MAINTENANCE SERVICES LTD | 6263299 | Revenue | 1DZ15 | St Anthonys Road Walker | 2,729.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | JC MAINTENANCE SERVICES LTD | 6282587 | Revenue | 1KVWC | Minor Works Contracts | 5,592.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | JC MAINTENANCE SERVICES LTD | 6282607 | Revenue | 1KVWC | Minor Works Contracts | 2,983.20 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | JC MAINTENANCE SERVICES LTD | 6266396 | Revenue | 1KBM0 | Public & Educ O/H | 3,014.76 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | JC MAINTENANCE SERVICES LTD | 6267252 | Revenue | 1KBRM | Sub Contractors R & M | 20,486.13 |
| Children's Services | Educ School Planning | Supplies & Services | 13/06/2014 | JESMOND NURSERY LTD | 6271016 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,843.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | JET (JOBS EDUCATION & TRAINING) | 6278414 | Revenue | 1FN11 | Eco Development Ncl Fund | 5,329.80 |
| Adult and Culture | AS - Learning City | Supplies & Services | 27/06/2014 | JET (JOBS EDUCATION & TRAINING) | 6260910 | Revenue | 1EA37 | External Providers | 2,727.27 |
| Adult and Culture | AS - Learning City | Supplies & Services | 27/06/2014 | JET (JOBS EDUCATION & TRAINING) | 6267045 | Revenue | 1EA37 | External Providers | 5,045.45 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 04/06/2014 | JEWSONS | 6260704 | Revenue | 1KVWC | Minor Works Contracts | 384.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | JEWSONS | 6264741 | Revenue | 3KIMD | Other Stores Stock Account | 1,386.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | JEWSONS | 6271625 | Revenue | 3KIMD | Other Stores Stock Account | 1,703.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | JEWSONS | 6270940 | Revenue | 1KR3C | Planned Central | 2,794.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/06/2014 | JEWSONS | 6176065 | Revenue | 1KARW | Rechargeables West | 324.90 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/06/2014 | JEWSONS | 6262330 | Revenue | 3KIMD | Other Stores Stock Account | 304.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | JEWSONS | 6264218 | Revenue | 1KVWC | Minor Works Contracts | 2,800.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | JEWSONS | 6270944 | Revenue | 3KIMD | Other Stores Stock Account | 1,703.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | JEWSONS | 6213238 | Revenue | 1KVWC | Minor Works Contracts | 271.90 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 02/06/2014 | JEWSONS | 6256985 | Revenue | 3KIMD | Other Stores Stock Account | 1,703.52 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | JEWSONS | 6265461 | Revenue | 3KIMD | Other Stores Stock Account | 255.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | JEWSONS | 6265369 | Revenue | 1KR1E | Response East | 310.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | JEWSONS | 6262335 | Revenue | 3KIMD | Other Stores Stock Account | 531.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 18/06/2014 | JIGSAW ENTERTAINMENTS | 6255881 | Revenue | 1EEH1 | NBH CC Central Costs | 270.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 06/06/2014 | JL HARPHAM LTD | 6255332 | Revenue | 1MD68 | Legal Fees Care | 411.00 |
| Environment & Regeneration | E&R Trans P&D | Third Party Payments | 27/06/2014 | JMP CONSULTANTS LTD | 6284311 | Revenue | 1V068 | Infrastructure Design & Model | 18,059.03 |
| Environment & Regeneration | HRA Byker Heat | Premises | 27/06/2014 | JO & SK VICARY | 6263377 | Revenue | 1VH07 | Byker Trust Heating Costs | 3,904.08 |
| Environment & Regeneration | HRA Byker Heat | Premises | 13/06/2014 | JO & SK VICARY | 6255391 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,824.64 |
| Environment & Regeneration | HRA Byker Heat | Premises | 20/06/2014 | JO & SK VICARY | 6261123 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,852.52 |
| Environment & Regeneration | HRA Byker Heat | Premises | 02/06/2014 | JO & SK VICARY | 6244398 | Revenue | 1VH07 | Byker Trust Heating Costs | 1,922.80 |
| Environment & Regeneration | HRA Byker Heat | Premises | 06/06/2014 | JO & SK VICARY | 6247907 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,756.24 |
| Environment & Regeneration | Highways | Premises | 05/06/2014 | JOBLING PURSER LTD | 6219975 | Revenue | 1KEMC | Highways | 756.00 |
| Environment & Regeneration | Highways | Premises | 18/06/2014 | JOBLING PURSER LTD | 6256996 | Revenue | 1KEMC | Highways | 50.00 |
| Environment & Regeneration | Highways | Supplies & Services | 04/06/2014 | JOBLING PURSER LTD | 6249597 | Revenue | 1KEMC | Highways | 708.75 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | JOBLING PURSER LTD | 6219975 | Revenue | 1KEMC | Highways | 100.00 |
| Environment & Regeneration | Highways | Supplies & Services | 18/06/2014 | JOBLING PURSER LTD | 6256996 | Revenue | 1KEMC | Highways | 681.60 |
| Environment & Regeneration | Highways | Supplies & Services | 10/06/2014 | JOBLING PURSER LTD | 6266369 | Revenue | 1KEMC | Highways | 463.05 |
| Environment & Regeneration | Highways | Supplies & Services | 02/06/2014 | JOBLING PURSER LTD | 6256993 | Revenue | 1KEMC | Highways | 1,393.47 |
| Environment & Regeneration | Highways | Supplies & Services | 06/06/2014 | JOBLING PURSER LTD | 6258776 | Revenue | 1KEMC | Highways | 40.00 |
| Environment & Regeneration | Highways | Supplies & Services | 06/06/2014 | JOBLING PURSER LTD | 6258776 | Revenue | 3KIMF | Highways Stock Account | 1,175.89 |
| HRA | HRA Planning QS | Capital Expenditure | 26/06/2014 | JOHN FLOWERS LTD | 6283592 | Capital | 2HE01 | Capital Citywide | 377.00 |
| HRA | HRA Planning QS | Capital Expenditure | 17/06/2014 | JOHN FLOWERS LTD | 6274198 | Capital | 2HE01 | Capital Citywide | 7,974.30 |
| HRA | HRA Planning QS | Capital Expenditure | 16/06/2014 | JOHN FLOWERS LTD | 6272137 | Capital | 2HE01 | Capital Citywide | 43,603.73 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | JOHN N DUNN LTD | 6282589 | Revenue | 1KVWC | Minor Works Contracts | 21,057.13 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | JOHN N DUNN LTD | 6267250 | Revenue | 1KBRM | Sub Contractors R & M | 1,324.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261045 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261080 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261082 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261085 | Revenue | 3KIMD | Other Stores Stock Account | 621.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261086 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261091 | Revenue | 3KIMD | Other Stores Stock Account | 616.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261092 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261103 | Revenue | 3KIMD | Other Stores Stock Account | 858.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261105 | Revenue | 3KIMD | Other Stores Stock Account | 1,140.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | JOHN NIXON LTD | 6261106 | Revenue | 3KIMD | Other Stores Stock Account | 390.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | JOHN NIXON LTD | 6266490 | Revenue | 1KESY | Fleet Services Hire office | 330.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | JOHN NIXON LTD | 6266491 | Revenue | 1KESY | Fleet Services Hire office | 1,174.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | JOHN NIXON LTD | 6269040 | Revenue | 1KESY | Fleet Services Hire office | 396.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | JOHN NIXON LTD | 6269041 | Revenue | 1KESY | Fleet Services Hire office | 466.40 |
| Chief Executive's | CD - Markets | Premises | 30/06/2014 | JOHN WARREN (ANIMAL BY PRODUCTS) LTD | 6285480 | Revenue | 1DR03 | Grainger Market | 286.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 02/05/2014 | JOMAST ACCOMODATION LIMITED | 6255310 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 20/06/2014 | JONES LANG LASALLE | 6278589 | Revenue | 1V132 | Quayside Multi Storey | 2,852.50 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 24/06/2014 | JP LENNARD LTD | 6212404 | Revenue | 1KL1E | Elswick Pool | 844.20 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 03/06/2014 | JP LENNARD LTD | 6259828 | Revenue | 1KL1G | Gosforth Pool | 2,975.00 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 02/06/2014 | JP LENNARD LTD | 6241476 | Revenue | 1KL1G | Gosforth Pool | 2,975.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | JT DUFFY ROOFING LTD | 6267259 | Revenue | 1KBRM | Sub Contractors R & M | 17,885.27 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | JUBILEE MEWS | 6275567 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | JUBILEE MEWS | 6275567 | Revenue | 1MM10 | Ind Nursing Care MH | -1,053.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | JUBILEE MEWS | 6275567 | Revenue | 1MG10 | Ind Nursing Care Elderly | 7,542.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | JUBILEE MEWS | 6275567 | Revenue | 1MM10 | Ind Nursing Care MH | 29,074.44 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 23/06/2014 | JUSTSPORT LTD | 6276471 | Revenue | 1E339 | Benfield Sports Centre | 270.00 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 20/06/2014 | K INTERNATIONAL PLC | 6278435 | Revenue | 1FT08 | Translation Unit | 521.06 |
| Adult and Culture | Social Services | Third Party Payments | 23/06/2014 | K PROPERTY | 6242563 | Revenue | 1MF01 | 16+ Team (YP) | 440.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | K.S. COACHES | 6274131 | Revenue | 1E+212 | Transport Special | 1,510.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 12/06/2014 | KABLEFREE SYSTEMS LTD | 6269551 | Revenue | 1KL3A | City Hall | 1,980.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/06/2014 | KABLEFREE SYSTEMS LTD | 6285809 | Revenue | 1FRAE | Shieldfield | 1,160.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 19/06/2014 | KABLEFREE SYSTEMS LTD | 6276808 | Revenue | 1KR1E | Response East | 447.50 |
| Adult and Culture | Library Admin | Supplies & Services | 10/06/2014 | KAJIMA NEWCASTLE LIBRARIES LTD | 6267262 | Revenue | 1EJ20 | City Library Premises | 287,497.17 |
| Children's Services | Educ Perf Mon | Supplies & Services | 09/06/2014 | KALMER COUNSELLING SERVICES | 6264613 | Revenue | 1MD84 | Targeted Mental Health Grant | 5,710.65 |
| Children's Services | Educ Perf Mon | Supplies & Services | 23/06/2014 | KALMER COUNSELLING SERVICES | 6173813 | Revenue | 1MD84 | Targeted Mental Health Grant | 17,367.60 |
| Children's Services | Educ Perf Mon | Supplies & Services | 18/06/2014 | KALMER COUNSELLING SERVICES | 6264623 | Revenue | 1MD84 | Targeted Mental Health Grant | 13,486.65 |
| Chief Executive's | CD - Accountancy | Employees | 09/06/2014 | KAPLAN FINANCIAL | 6264544 | Revenue | 1FF51 | Finance | 262.50 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 19/06/2014 | KAPLAN FINANCIAL | 6163905 | Revenue | 1FF51 | Finance | 828.37 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | KB SHEET METAL | 6237706 | Revenue | 1KVWC | Minor Works Contracts | 648.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 03/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6233746 | Capital | 2N101 | Capital Grants | 3,993.20 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 03/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6258748 | Capital | 2N101 | Capital Grants | 4,186.59 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6277061 | Capital | 2N101 | Capital Grants | 4,593.35 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6277064 | Capital | 2N101 | Capital Grants | 4,396.58 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 09/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6220052 | Capital | 2N101 | Capital Grants | 3,373.29 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6263294 | Capital | 2N101 | Capital Grants | 4,552.01 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6263271 | Capital | 2N101 | Capital Grants | 4,094.42 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6263275 | Capital | 2N101 | Capital Grants | 3,658.01 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/06/2014 | KEEPMOAT PROPERTY SERVICES LIMITED | 6263292 | Capital | 2N101 | Capital Grants | 3,752.58 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KEIRO LTD | 6275540 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KEIRO LTD | 6275540 | Revenue | 1MK10 | Ind Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KEIRO LTD | 6275540 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 18/06/2014 | KEIRO LTD | 6275540 | Revenue | 1MK10 | Ind Nursing Care LD | 5,378.28 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 02/06/2014 | KEITH PATTINSON | 6257333 | Revenue | 1DQ99 | S&M Management | 1,670.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 04/06/2014 | KEITH PATTINSON LIMITED | 6260663 | Revenue | 1DQ99 | S&M Management | 1,250.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 10/06/2014 | KEITHS COACHES LTD | 6264507 | Revenue | 1E+212 | Transport Special | 2,030.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 10/06/2014 | KEITHS COACHES LTD | 6264516 | Revenue | 1E+212 | Transport Special | 2,039.10 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256410 | Revenue | 1KESY | Fleet Services Hire office | 376.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256411 | Revenue | 1KESY | Fleet Services Hire office | 1,015.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256412 | Revenue | 1KESY | Fleet Services Hire office | 609.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256413 | Revenue | 1KESY | Fleet Services Hire office | 609.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256414 | Revenue | 1KESY | Fleet Services Hire office | 1,015.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256415 | Revenue | 1KESY | Fleet Services Hire office | 609.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256416 | Revenue | 1KESY | Fleet Services Hire office | 609.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256417 | Revenue | 1KESY | Fleet Services Hire office | 676.10 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256418 | Revenue | 1KESY | Fleet Services Hire office | 1,212.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256419 | Revenue | 1KESY | Fleet Services Hire office | 1,160.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256420 | Revenue | 1KESY | Fleet Services Hire office | 336.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256421 | Revenue | 1KESY | Fleet Services Hire office | 313.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256422 | Revenue | 1KESY | Fleet Services Hire office | 689.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256423 | Revenue | 1KESY | Fleet Services Hire office | 689.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256424 | Revenue | 1KESY | Fleet Services Hire office | 504.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256425 | Revenue | 1KESY | Fleet Services Hire office | 689.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256426 | Revenue | 1KESY | Fleet Services Hire office | 609.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256427 | Revenue | 1KESY | Fleet Services Hire office | 609.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256429 | Revenue | 1KESY | Fleet Services Hire office | 314.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/06/2014 | KELLY PLANT HIRE | 6256430 | Revenue | 1KESY | Fleet Services Hire office | 798.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/06/2014 | KELLY PLANT HIRE | 6266489 | Revenue | 1KESY | Fleet Services Hire office | 1,015.00 |
| Environment & Regeneration | NS: City Transport | Transport | 26/06/2014 | KELLY PLANT HIRE | 6283403 | Revenue | 1KESY | Fleet Services Hire office | 83,333.33 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KENSINGTON RESIDENTIAL HOME | 6275551 | Revenue | 1MG10 | Ind Nursing Care Elderly | -8,245.97 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KENSINGTON RESIDENTIAL HOME | 6275551 | Revenue | 1MG20 | Ind Res Care Elderly | -2,549.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KENSINGTON RESIDENTIAL HOME | 6275551 | Revenue | 1MH10 | Ind Nursing Care PD | -1,508.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KENSINGTON RESIDENTIAL HOME | 6275551 | Revenue | 1MG10 | Ind Nursing Care Elderly | 37,216.69 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KENSINGTON RESIDENTIAL HOME | 6275551 | Revenue | 1MG20 | Ind Res Care Elderly | 8,889.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KENSINGTON RESIDENTIAL HOME | 6275551 | Revenue | 1MH10 | Ind Nursing Care PD | 7,147.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KENSINGTON RESIDENTIAL HOME | 6275551 | Revenue | 1MM10 | Ind Nursing Care MH | 2,513.68 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 04/06/2014 | KENTON COMPREHENSIVE SCHOOL | 6255300 | Revenue | 1EA65 | Apprenticeship Plus | 416.66 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON HALL N H | 6259429 | Revenue | 1MG10 | Ind Nursing Care Elderly | -13,573.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON HALL N H | 6259429 | Revenue | 1MG20 | Ind Res Care Elderly | -4,833.27 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KENTON HALL N H | 6259429 | Revenue | 1MG10 | Ind Nursing Care Elderly | 65,571.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KENTON HALL N H | 6259429 | Revenue | 1MG20 | Ind Res Care Elderly | 20,038.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KENTON HALL N H | 6259429 | Revenue | 1MK10 | Ind Nursing Care LD | 2,263.56 |
| HRA | HRA Invest/Del | Supplies & Services | 03/06/2014 | KENTON KARPETS | 6259753 | Revenue | 1HRA8 | HRA - Investment Related Expe | 450.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON MANOR NURSING HOME | 6259380 | Revenue | 1MG10 | Ind Nursing Care Elderly | -4,950.63 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON MANOR NURSING HOME | 6259380 | Revenue | 1MG20 | Ind Res Care Elderly | -5,973.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON MANOR NURSING HOME | 6259380 | Revenue | 1MK20 | Ind Res Care LD | -289.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON MANOR NURSING HOME | 6259381 | Revenue | 1MG10 | Ind Nursing Care Elderly | -2,190.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON MANOR NURSING HOME | 6259381 | Revenue | 1MG20 | Ind Res Care Elderly | -16.47 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | KENTON MANOR NURSING HOME | 6259381 | Revenue | 1MK20 | Ind Res Care LD | -52.83 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KENTON MANOR NURSING HOME | 6259380 | Revenue | 1MG10 | Ind Nursing Care Elderly | 150,855.94 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KENTON MANOR NURSING HOME | 6259380 | Revenue | 1MG20 | Ind Res Care Elderly | 25,912.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KENTON MANOR NURSING HOME | 6259380 | Revenue | 1MK20 | Ind Res Care LD | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KENTON MANOR NURSING HOME | 6259381 | Revenue | 1MG10 | Ind Nursing Care Elderly | 15,588.64 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/06/2014 | KENTON SCHOOL | 6285640 | Revenue | 1KN40 | Castle Ward | 266.67 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 26/06/2014 | KEY ENTERPRISES (1983) LTD | 6276368 | Revenue | 1MK60 | Ind Day Care LD | 2,110.56 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 26/06/2014 | KEY ENTERPRISES (1983) LTD | 6281496 | Revenue | 1MM60 | Ind Day Care MH | 2,188.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 26/06/2014 | KEY ENTERPRISES (1983) LTD | 6281498 | Revenue | 1MM60 | Ind Day Care MH | 1,432.92 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | KEY ENTERPRISES (1983) LTD | 6276367 | Revenue | 1MK60 | Ind Day Care LD | 2,638.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | KEY ENTERPRISES (1983) LTD | 6272031 | Revenue | 1MM60 | Ind Day Care MH | 1,684.68 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | KEY ENTERPRISES (1983) LTD | 6272034 | Revenue | 1MM60 | Ind Day Care MH | 2,265.84 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/06/2014 | KEY ENTERPRISES (1983) LTD | 6281499 | Revenue | 1MM60 | Ind Day Care MH | 2,105.85 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 24/06/2014 | KEY ENTERPRISES (1983) LTD | 6281494 | Revenue | 1MM60 | Ind Day Care MH | 2,735.25 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 20/06/2014 | KEY NOTE LTD | 6278542 | Revenue | 1EJ13 | Stock Services | 313.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | KEYRING LIVING SUPPORT NETWORK | 6271489 | Revenue | 1MX51 | SP Block Subsidy | 5,332.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 6259424 | Revenue | 1MM20 | Ind Res Care MH | 7,111.59 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | KIDS KABIN | 6268362 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,613.92 |
| Children's Services | Schools Payment Agency | Supplies & Services | 05/06/2014 | KIDS KABIN | 6259544 | Revenue | 1E+254 | Linhope PRU | 434.68 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 04/06/2014 | KIDZ R FIT | 6242345 | Revenue | 1EEJ7 | Newburn Childrens Centre | 611.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 24/06/2014 | KIDZ R FIT | 6272290 | Revenue | 1EEJ7 | Newburn Childrens Centre | 1,269.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KINGSBURY HOUSE | 6275568 | Revenue | 1MG20 | Ind Res Care Elderly | -552.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KINGSBURY HOUSE | 6275568 | Revenue | 1MG20 | Ind Res Care Elderly | 1,840.16 |
| Adult and Culture | Social Services | Supplies & Services | 20/06/2014 | KINGSLEY STRAKER | 6278595 | Revenue | 1MM94 | Mental Capacity Act | 852.84 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | KINGSTON PARK PLAYGROUP | 6271619 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 640.21 |
| Environment & Regeneration | Highways | Premises | 20/06/2014 | KINLEY SYSTEMS | 6251762 | Revenue | 1KEMC | Highways | 2,438.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KIRKWOOD COURT | 6275590 | Revenue | 1MG20 | Ind Res Care Elderly | -18,649.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | KIRKWOOD COURT | 6275590 | Revenue | 1MK20 | Ind Res Care LD | -877.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KIRKWOOD COURT | 6275590 | Revenue | 1MG20 | Ind Res Care Elderly | 68,495.95 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | KIRKWOOD COURT | 6275590 | Revenue | 1MK20 | Ind Res Care LD | 3,392.00 |
| Children's Services | Raising Strnds | Transport | 03/06/2014 | KJS TRAVEL LTD | 6259844 | Revenue | 1E+217 | Learning Development Imp Team | 300.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Children's Services | Raising Stnds | Transport | 25/06/2014 | KJS TRAVEL LTD | 6274151 | Revenue | 1E+217 | Learning Development Imp Team | 720.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 17/06/2014 | KONE PLC | 6192212 | Revenue | 1V204 | Car Parking Infrastructure | 13,945.57 |
| Environment & Regeneration | E&R Parking Services | Premises | 30/06/2014 | KONE PLC | 6285831 | Revenue | 1V204 | Car Parking Infrastructure | 323.31 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | KONE PLC | 6262347 | Revenue | 1MW03 | Capabilities | 9,225.00 |
| HRA | HRA Property Maint | Premises | 12/06/2014 | KONE PLC | 6269981 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 257.35 |
| HRA | HRA Property Maint | Premises | 13/06/2014 | KONE PLC | 6271063 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 10,496.93 |
| HRA | HRA Property Maint | Premises | 13/06/2014 | KONE PLC | 6271064 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 277.00 |
| HRA | HRA Property Maint | Premises | 13/06/2014 | KONE PLC | 6271091 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 277.00 |
| HRA | HRA Property Maint | Premises | 13/06/2014 | KONE PLC | 6271131 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 1,250.00 |
| HRA | HRA Property Maint | Premises | 23/06/2014 | KONE PLC | 6279564 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 288.74 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 27/06/2014 | LA TAXIS | 6278493 | Revenue | 1E+212 | Transport Special | 4,168.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 27/06/2014 | LA TAXIS | 6284335 | Revenue | 1E+212 | Transport Special | 4,138.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 09/06/2014 | LA TAXIS | 6265554 | Revenue | 1E+212 | Transport Special | 4,318.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 20/06/2014 | LA TAXIS | 6269785 | Revenue | 1E+212 | Transport Special | 4,279.50 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 06/06/2014 | LA TAXIS | 6258875 | Revenue | 1E+212 | Transport Special | 4,185.50 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 03/06/2014 | LA TAXIS | 6258696 | Revenue | 1MK60 | Ind Day Care LD | 403.60 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 05/06/2014 | LA TAXIS | 6262421 | Revenue | 1MK60 | Ind Day Care LD | 570.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 12/06/2014 | LA TAXIS | 6269520 | Revenue | 1MK60 | Ind Day Care LD | 570.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 24/06/2014 | LA TAXIS | 6280844 | Revenue | 1MK60 | Ind Day Care LD | 570.00 |
| Children's Services | Childrens Services Support | Transport | 03/06/2014 | LA TAXIS | 6258687 | Revenue | 1MC20 | In-House Foster Carer Costs | 255.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | LA TAXIS | 6272487 | Revenue | 1MC20 | In-House Foster Carer Costs | 265.00 |
| Children's Services | Childrens Services Support | Transport | 30/06/2014 | LA TAXIS | 6285826 | Revenue | 1MC20 | In-House Foster Carer Costs | 265.00 |
| Children's Services | Childrens Services Support | Transport | 20/06/2014 | LA TAXIS | 6276429 | Revenue | 1MC20 | In-House Foster Carer Costs | 265.00 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | LADYBIRDS CHILDRENS NURSERY | 6278468 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,413.50 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | LAFARGE AGGREGATES LTD | 6268534 | Revenue | 3KIMF | Highways Stock Account | 2,717.94 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 19/06/2014 | LAMBERT SMITH HAMPTON | 6277131 | Revenue | 1DQ99 | S&M Management | 6,515.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 20/06/2014 | LAMBERT SMITH HAMPTON | 6278356 | Revenue | 1DQ99 | S&M Management | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LAMBTON HOUSE | 6259379 | Revenue | 1MG20 | Ind Res Care Elderly | -531.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LAMBTON HOUSE | 6259379 | Revenue | 1MG20 | Ind Res Care Elderly | 1,925.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LANCHESTER COURT CARE HOME | 6259363 | Revenue | 1MH10 | Ind Nursing Care PD | -350.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LANCHESTER COURT CARE HOME | 6259363 | Revenue | 1MH10 | Ind Nursing Care PD | 4,987.13 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LANCHESTER COURT CARE HOME | 6259363 | Revenue | 1MH20 | Ind Res Care PD | 4,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LANCHESTER COURT CARE HOME | 6259363 | Revenue | 1MK10 | Ind Nursing Care LD | 5,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LANCHESTER COURT CARE HOME | 6259363 | Revenue | 1MK20 | Ind Res Care LD | 4,600.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/06/2014 | LANDESK INTERNATIONAL LIMITED | 6277311 | Revenue | 1CM00 | IT Management & Admin | 1,250.00 |
| HRA | HRA Planning QS | Supplies & Services | 30/06/2014 | LANDFORM SURVEYS LTD | 6284719 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 4,850.00 |
| Chief Executive's | Exchequer Payroll | Employees | 30/06/2014 | LANDOR LINKS LTD | 6276474 | Revenue | 1V060 | Transport Policy Planning | 1,600.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 05/06/2014 | LANDSCAPE MANAGEMENT SERVICES LTD | 6262422 | Capital | 2DP02 | Dev't Capital CC | 20,447.58 |
| HRA | HRA Planning QS | Capital Expenditure | 12/06/2014 | LANDSCAPE MANAGEMENT SERVICES LTD | 6269940 | Capital | 2HE61 | Capital Cont 6-Fenham | 10,392.77 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | LANES GROUP PLC | 6262673 | Revenue | 1DE48 | i8 - Lynwood NEC | 305.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 24/06/2014 | LANES GROUP PLC | 6266417 | Revenue | 1DR03 | Grainger Market | 2,887.50 |
| Environment & Regeneration | NS: Asset Man | Premises | 13/06/2014 | LANES GROUP PLC | 6254926 | Revenue | 1DF10 | Theatre Royal Contribution | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/06/2014 | LANES GROUP PLC | 6271036 | Revenue | 1KVWC | Minor Works Contracts | 4,025.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 25/06/2014 | LANGLEYS SOLICITORS | 6282774 | Revenue | 3RM18 | Insurance Control Susp-Financ | 104,977.44 |
| Chief Executive's | CD - Markets | Premises | 06/06/2014 | LARRAGARD LIMITED | 6258605 | Revenue | 1DR03 | Grainger Market | 385.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | LDF FLOORING CONTRACTS LTD | 6265050 | Revenue | 1KL61 | Parks R&M | 2,097.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LEAGREEN COURT RESIDENTS | 6259283 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,604.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LEAGREEN COURT RESIDENTS | 6259283 | Revenue | 1MG20 | Ind Res Care Elderly | -1,859.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LEAGREEN COURT RESIDENTS | 6259283 | Revenue | 1MG10 | Ind Nursing Care Elderly | 22,803.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LEAGREEN COURT RESIDENTS | 6259283 | Revenue | 1MG20 | Ind Res Care Elderly | 10,351.44 |
| Children's Services | Comm Hub | Supplies & Services | 24/06/2014 | LEND LEASE | 6271712 | Revenue | 1E31B | PFI Full Services | 9,451.45 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | LEONARD CHESHIRE DISABILITY | 6282288 | Revenue | 1MG60 | Ind Day Care Elderly | 473.40 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | LEONARD CHESHIRE DISABILITY | 6264173 | Revenue | 1MK60 | Ind Day Care LD | 395.92 |
| Adult and Culture | Social Services | Third Party Payments | 03/06/2014 | LEONARD CHESHIRE DISABILITY | 6259711 | Revenue | 1MH60 | Ind Day Care PD | 6,864.00 |
| Adult and Culture | Social Services | Third Party Payments | 09/06/2014 | LEONARD CHESHIRE DISABILITY | 6265681 | Revenue | 1MH60 | Ind Day Care PD | 6,864.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275579 | Revenue | 1MH10 | Ind Nursing Care PD | -315.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275608 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275608 | Revenue | 1MH10 | Ind Nursing Care PD | -1,277.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275608 | Revenue | 1MK20 | Ind Res Care LD | -306.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275579 | Revenue | 1MH10 | Ind Nursing Care PD | 4,518.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275608 | Revenue | 1MG10 | Ind Nursing Care Elderly | 10,532.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275608 | Revenue | 1MH10 | Ind Nursing Care PD | 47,111.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | LEONARD CHESHIRE FOUNDATION | 6275608 | Revenue | 1MK20 | Ind Res Care LD | 2,802.80 |
| Chief Executive's | CD - Legal Services | Employees | 23/06/2014 | LGG LIMITED | 6270181 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 500.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | LIFE | 6281479 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 307.20 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | LIFE | 6281481 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 307.20 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | LIFE | 6275220 | Revenue | 1MK51 | Ind Home-Per Care LD | 768.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | LIFE | 6275221 | Revenue | 1MK55 | Dom Care Family/Carer LD | 864.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | LIFE | 6275224 | Revenue | 1MK51 | Ind Home-Per Care LD | 6,742.40 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | LIFE | 6275226 | Revenue | 1MK55 | Dom Care Family/Carer LD | 480.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | LIFE | 6275229 | Revenue | 1MK51 | Ind Home-Per Care LD | 288.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | LIFE | 6275231 | Revenue | 1MK51 | Ind Home-Per Care LD | 336.00 |
| Environment & Regeneration | Outer West Pool | Supplies & Services | 13/06/2014 | LIFE FITNESS [UK] LTD | 6247343 | Revenue | 1KL1C | Outer West Pool | 675.47 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | LIFELINE PROJECT LTD | 6268363 | Revenue | 1ML09 | PH - Drugs and alcohol | 27,631.80 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | LIFEWAYS COMMUNITY CARE | 6276512 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,024.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | LIFEWAYS COMMUNITY CARE | 6272070 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,024.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | LIFEWAYS COMMUNITY CARE | 6280752 | Revenue | 1MK51 | Ind Home-Per Care LD | 11,401.60 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | LIFEWAYS COMMUNITY CARE | 6281491 | Revenue | 1MK55 | Dom Care Family/Carer LD | 6,475.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | LIFEWAYS COMMUNITY CARE | 6275332 | Revenue | 1MK51 | Ind Home-Per Care LD | 11,492.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | LIFEWAYS COMMUNITY CARE | 6267340 | Revenue | 1MK50 | Ind Supported Living LD | -5,970.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | LIFEWAYS COMMUNITY CARE | 6268582 | Revenue | 1MK51 | Ind Home-Per Care LD | 4,512.35 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | LIFEWAYS COMMUNITY CARE | 6267340 | Revenue | 1MK50 | Ind Supported Living LD | 98,035.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6282276 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 281.28 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6282283 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 3,780.46 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6271926 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 281.28 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6271928 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 3,333.21 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6272027 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 334.56 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6272036 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 390.32 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6272090 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 328.16 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6264641 | Revenue | 1MH50 | Ind Home Spot Pur PD | 9,878.52 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6269808 | Revenue | 1MH50 | Ind Home Spot Pur PD | 480.88 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6271134 | Revenue | 1MK55 | Dom Care Family/Carer LD | 714.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6275219 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,605.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6268578 | Revenue | 1MH50 | Ind Home Spot Pur PD | 569.46 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6268578 | Revenue | 1MK51 | Ind Home-Per Care LD | 192.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | LINCOLN HEALTHCARE GROUP LTD | 6268578 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,896.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LINDISFARNE (CARE HOME | 6259311 | Revenue | 1MG10 | Ind Nursing Care Elderly | -560.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE (CARE HOME | 6259311 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,788.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 939.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 1MG10 | Ind Nursing Care Elderly | -4,927.53 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 1MG20 | Ind Res Care Elderly | -7,995.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 1MH10 | Ind Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 1MG10 | Ind Nursing Care Elderly | 36,682.09 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 1MG20 | Ind Res Care Elderly | 26,067.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 1MH10 | Ind Nursing Care PD | 5,707.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259367 | Revenue | 1MM10 | Ind Nursing Care MH | 3,443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE CARE HOME - THROCKLEY | 6259452 | Revenue | 1MG10 | Ind Nursing Care Elderly | 427.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LINDISFARNE N H | 6259293 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE N H | 6259293 | Revenue | 1MG10 | Ind Nursing Care Elderly | 4,091.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINDISFARNE N H | 6259293 | Revenue | 1MG20 | Ind Res Care Elderly | 1,684.00 |
| Children's Services | Linhope Pru | Employees | 05/06/2014 | LINHOPE PRU | 6262287 | Revenue | 1E+254 | Linhope PRU | 246.60 |
| Children's Services | Linhope Pru | Premises | 05/06/2014 | LINHOPE PRU | 6262287 | Revenue | 1E+254 | Linhope PRU | 20.00 |
| Children's Services | Linhope Pru | Supplies & Services | 05/06/2014 | LINHOPE PRU | 6262287 | Revenue | 1E+254 | Linhope PRU | 1,237.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | LINKAGE COMMUNITY TRUST | 6259280 | Revenue | 1MK20 | Ind Res Care LD | -347.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | LINKAGE COMMUNITY TRUST | 6259280 | Revenue | 1MK20 | Ind Res Care LD | 2,244.40 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | LITTLE ANGELS | 6271690 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 8,317.75 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | LITTLE BEARS CHILDRENS DAY NURSERY | 6271630 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,511.40 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | LITTLE LEARNERS (NE) | 6271621 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,317.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | LIVEASY | 6270771 | Revenue | 1KBM0 | Public & Educ O/H | 550.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 12/06/2014 | LIVING NORTH LTD | 6269559 | Revenue | 1FN02 | Mansion House | 440.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/06/2014 | LLOYD WORRALL LTD | 6262975 | Revenue | 3KIMD | Other Stores Stock Account | 253.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/06/2014 | LLOYD WORRALL LTD | 6282486 | Revenue | 3KIMD | Other Stores Stock Account | 699.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/06/2014 | LLOYD WORRALL LTD | 6282487 | Revenue | 3KIMD | Other Stores Stock Account | 252.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | LLOYD WORRALL LTD | 6270745 | Revenue | 3KIMD | Other Stores Stock Account | 965.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | LLOYD WORRALL LTD | 6269769 | Revenue | 3KIMD | Other Stores Stock Account | 1,013.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | LLOYD WORRALL LTD | 6233239 | Revenue | 3KIMD | Other Stores Stock Account | 298.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | LLOYD WORRALL LTD | 6262164 | Revenue | 3KIMD | Other Stores Stock Account | 288.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | LLOYD WORRALL LTD | 6262202 | Revenue | 3KIMD | Other Stores Stock Account | 850.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | LLOYD WORRALL LTD | 6262233 | Revenue | 3KIMD | Other Stores Stock Account | 489.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | LLOYD WORRALL LTD | 6264520 | Revenue | 3KIMD | Other Stores Stock Account | 278.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | LLOYD WORRALL LTD | 6264521 | Revenue | 3KIMD | Other Stores Stock Account | 379.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | LLOYD WORRALL LTD | 6264523 | Revenue | 3KIMD | Other Stores Stock Account | 694.77 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/06/2014 | LLOYD WORRALL LTD | 6277899 | Revenue | 3KIMD | Other Stores Stock Account | 396.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/06/2014 | LLOYD WORRALL LTD | 6277900 | Revenue | 3KIMD | Other Stores Stock Account | 370.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | LLOYD WORRALL LTD | 6230608 | Revenue | 3KIMD | Other Stores Stock Account | 703.17 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | LLOYD WORRALL LTD | 6270750 | Revenue | 3KIMD | Other Stores Stock Account | 1,275.11 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | LLOYD WORRALL LTD | 6256991 | Revenue | 3KIMD | Other Stores Stock Account | 847.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | LLOYD WORRALL LTD | 6262976 | Revenue | 3KIMD | Other Stores Stock Account | 315.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 26/06/2014 | LLOYD WORRALL LTD | 6282484 | Revenue | 1KKX1 | Civic Centre Direct Costs | 260.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | LLOYD WORRALL LTD | 6277938 | Revenue | 1KR05 | District Heating | 264.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 30/06/2014 | LLOYDS PHARMACY | 6285391 | Revenue | 1ML09 | PH - Drugs and alcohol | 255.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 30/06/2014 | LLOYDS PHARMACY | 6285393 | Revenue | 1ML09 | PH - Drugs and alcohol | 475.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 30/06/2014 | LLOYDS PHARMACY | 6285394 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,205.00 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 23/06/2014 | LOCAL GOVERNMENT ASSOCIATION | 6279082 | Revenue | 1FK01 | Other Local Democracy | 46,433.14 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 06/06/2014 | LOCK IT SAFE | 6279460 | Capital | 2DP02 | Dev't Capital CC | 1,450.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/06/2014 | LONDONDERRY GARAGE LTD | 6273188 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 381.26 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | LONGBENTON PLUMB CENTRE | 6264731 | Revenue | 3KIMD | Other Stores Stock Account | 352.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | LONGBENTON PLUMB CENTRE | 6270521 | Revenue | 3KIMD | Other Stores Stock Account | 800.81 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | LONGBENTON PLUMB CENTRE | 6225687 | Revenue | 3KIMD | Other Stores Stock Account | 345.38 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | LONGBENTON PLUMB CENTRE | 6269840 | Revenue | 1KR5E | Gas Serv East | 236.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | LONGBENTON PLUMB CENTRE | 6269840 | Revenue | 3KIMD | Other Stores Stock Account | 56.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | LONGBENTON PLUMB CENTRE | 6269845 | Revenue | 3KIMD | Other Stores Stock Account | 630.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | LONGBENTON PLUMB CENTRE | 6261984 | Revenue | 3KIMD | Other Stores Stock Account | 342.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | LONGBENTON PLUMB CENTRE | 6262225 | Revenue | 3KIMD | Other Stores Stock Account | 6,928.90 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 09/06/2014 | Longbenton Plumb Centre | 6265227 | Revenue | 1KR5E | Gas Serv East | 275.77 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | Longbenton Plumb Centre | 6225684 | Revenue | 1KVEM | Mechanical Stand Alone Works | 466.51 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | Longbenton Plumb Centre | 6268853 | Revenue | 3KIMD | Other Stores Stock Account | 343.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | Longbenton Plumb Centre | 6268923 | Revenue | 3KIMD | Other Stores Stock Account | 428.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | Longbenton Plumb Centre | 6268924 | Revenue | 3KIMD | Other Stores Stock Account | 432.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | Longbenton Plumb Centre | 6269570 | Revenue | 3KIMD | Other Stores Stock Account | 1,146.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | Longbenton Plumb Centre | 6264572 | Revenue | 3KIMD | Other Stores Stock Account | 1,718.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | Longbenton Plumb Centre | 6264579 | Revenue | 3KIMD | Other Stores Stock Account | 588.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | Longbenton Plumb Centre | 6249595 | Revenue | 1KR5E | Gas Serv East | 223.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | Longbenton Plumb Centre | 6249595 | Revenue | 3KIMD | Other Stores Stock Account | 29.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | Longbenton Plumb Centre | 6249607 | Revenue | 3KIMD | Other Stores Stock Account | 6,576.06 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | LOOKWIDE | 6278413 | Revenue | 1E81A | Employability Skills Progress | 9,917.10 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 26/06/2014 | LOOMIS UK LTD | 6283642 | Revenue | 1KJ51 | Cash in Transit | 1,560.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 11/06/2014 | LOOMIS UK LTD | 6266410 | Revenue | 1KJ51 | Cash in Transit | 1,140.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | LORD HIRE CENTRES | 6265049 | Revenue | 3KIMD | Other Stores Stock Account | 256.14 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | LORD HIRE CENTRES | 6270112 | Revenue | 3KIMD | Other Stores Stock Account | 295.71 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | LORD HIRE CENTRES | 6254415 | Revenue | 1KEMC | Highways | 385.36 |
| Environment & Regeneration | Highways | Transport | 27/06/2014 | LORD HIRE CENTRES | 6269978 | Revenue | 1KEMC | Highways | 304.50 |
| Environment & Regeneration | Highways | Transport | 05/06/2014 | LORD HIRE CENTRES | 6254416 | Revenue | 1KEMC | Highways | 294.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | LORD TECHNICAL LTD | 6223221 | Revenue | 3KIMD | Other Stores Stock Account | 345.00 |
| Environment & Regeneration | Highways | Premises | 20/06/2014 | LORD TECHNICAL LTD | 6278289 | Revenue | 1KEMC | Highways | 281.65 |
| HRA | HRA Invest/Del | Supplies & Services | 19/06/2014 | LOW FELL REMOVALS | 6256346 | Revenue | 1HEPS | Tenancy Services PS | 645.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | LS CARE LTD | 6261243 | Revenue | 1MH50 | Ind Home Spot Pur PD | 436.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | LS CARE LTD | 6261245 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | LS CARE LTD | 6262358 | Revenue | 1MH50 | Ind Home Spot Pur PD | 441.85 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 05/06/2014 | LS CARE LTD | 6262359 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,060.88 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | LS CARE LTD | 6271103 | Revenue | 1MH50 | Ind Home Spot Pur PD | 508.01 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | LS CARE LTD | 6271116 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,779.16 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | LS CARE LTD | 6271119 | Revenue | 1MH50 | Ind Home Spot Pur PD | 548.38 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | LS CARE LTD | 6271125 | Revenue | 1MH50 | Ind Home Spot Pur PD | 436.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | LS CARE LTD | 6271126 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | LS CARE LTD | 6271129 | Revenue | 1MH50 | Ind Home Spot Pur PD | 450.10 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | LS CARE LTD | 6275451 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,302.45 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 19/06/2014 | LTC HEALTHCARE | 6261420 | Revenue | 1MP12 | MESMAC | 1,170.00 |
| Children's Services | Invoice | Supplies & Services | 11/06/2014 | M A S T A | 6265648 | Revenue | 1FP30 | Occupational Health | 649.50 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 09/06/2014 | M01664 | 6263841 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,000.00 |
| Environment & Regeneration | Highways | Premises | 11/06/2014 | MACHINE MART LTD | 6269060 | Revenue | 1KEMC | Highways | 495.00 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | MACHINE MART LTD | 6269060 | Revenue | 1KEMC | Highways | 24.00 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | 12/06/2014 | MAGISTRATES COURT | 6269915 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 15,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | MANOR HOUSE | 6275595 | Revenue | 1MG20 | Ind Res Care Elderly | -871.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | MANOR HOUSE | 6275595 | Revenue | 1MG20 | Ind Res Care Elderly | 1,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | MANOR HOUSE | 6275621 | Revenue | 1MG10 | Ind Nursing Care Elderly | 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MANOR PARK CARE HOME | 6259404 | Revenue | 1MK20 | Ind Res Care LD | 1,631.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MANOR PARK CARE HOME | 6259404 | Revenue | 1MM20 | Ind Res Care MH | 1,631.04 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 23/06/2014 | MANSFIELD STEEL SERVICES LTD | 6257200 | Revenue | 1KEMV | Blacksmiths | 545.35 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | MAPLE LODGE NURSERY | 6272029 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 824.50 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | MARIE CURIE CANCER CARE | 6285502 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 0.43 |
| Environment & Regeneration | NS Localised Services | Employees | 09/06/2014 | MARIS TRAINING LTD | 6225585 | Revenue | 1KW10 | Fenham | 1,782.40 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 11/06/2014 | MARSH UK LTD | 6269011 | Revenue | 3RM18 | Insurance Control Susp-Financ | 21,650.50 |
| HRA | HRA General | Sales, Fees & Charges | 05/06/2014 | MARSH UK LTD | 6262645 | Revenue | 1HRA1 | HRA-General | -7,029.49 |
| HRA | HRA General | Supplies & Services | 05/06/2014 | MARSH UK LTD | 6262645 | Revenue | 3HH52 | Rent Prepayments | 46,005.99 |
| Children's Services | Invoice | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6239945 | Revenue | 1KEMC | Highways | 9,101.60 |
| Children's Services | Invoice | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6254336 | Revenue | 1KEMC | Highways | 6,786.79 |
| Children's Services | Invoice | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6254345 | Revenue | 1KEMC | Highways | 7,717.09 |
| Environment & Regeneration | Allendale Building | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6280940 | Revenue | 1KEMC | Highways | 5,624.21 |
| Environment & Regeneration | Highways | Premises | 03/06/2014 | MARSHALLS GROUP PLC | 6248847 | Revenue | 1KEMC | Highways | 7,686.02 |
| Environment & Regeneration | Highways | Premises | 26/06/2014 | MARSHALLS GROUP PLC | 6270748 | Revenue | 1KEMC | Highways | 8,559.67 |
| Environment & Regeneration | Highways | Premises | 26/06/2014 | MARSHALLS GROUP PLC | 6271742 | Revenue | 1KEMC | Highways | 8,931.61 |
| Environment & Regeneration | Highways | Premises | 26/06/2014 | MARSHALLS GROUP PLC | 6271798 | Revenue | 1KEMC | Highways | 9,495.79 |
| Environment & Regeneration | Highways | Premises | 26/06/2014 | MARSHALLS GROUP PLC | 6272283 | Revenue | 1KEMC | Highways | 8,983.93 |
| Environment & Regeneration | Highways | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6249984 | Revenue | 1KEMC | Highways | 22,212.67 |
| Environment & Regeneration | Highways | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6280938 | Revenue | 1KEMC | Highways | 8,448.72 |
| Environment & Regeneration | Highways | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6280941 | Revenue | 1KEMC | Highways | 8,901.34 |
| Environment & Regeneration | Highways | Premises | 24/06/2014 | MARSHALLS GROUP PLC | 6280942 | Revenue | 1KEMC | Highways | 8,737.93 |
| Environment & Regeneration | Highways | Premises | 18/06/2014 | MARSHALLS GROUP PLC | 6275232 | Revenue | 1KEMC | Highways | 9,250.34 |
| Environment & Regeneration | Highways | Premises | 10/06/2014 | MARSHALLS GROUP PLC | 6247494 | Revenue | 1KEMC | Highways | 5,624.21 |
| Environment & Regeneration | Highways | Premises | 06/06/2014 | MARSHALLS GROUP PLC | 6262999 | Revenue | 1KEMC | Highways | 2,979.98 |
| Environment & Regeneration | Highways | Supplies & Services | 17/06/2014 | MARSHALLS GROUP PLC | 6268917 | Revenue | 3KIMF | Highways Stock Account | 1,246.72 |
| Environment & Regeneration | Highways | Supplies & Services | 02/06/2014 | MARSHALLS GROUP PLC | 6237604 | Revenue | 3KIMF | Highways Stock Account | 1,829.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | MARY FISHER HOUSE | 6275605 | Revenue | 1MG20 | Ind Res Care Elderly | -1,005.93 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | MARY FISHER HOUSE | 6275605 | Revenue | 1MG20 | Ind Res Care Elderly | 1,735.48 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | MAXFIXINGS | 6261961 | Revenue | 1KR1E | Response East | 253.66 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | MAYNARDS TRAVEL | 6258637 | Revenue | 1E+212 | Transport Special | 5,251.50 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 09/06/2014 | MAYNARDS TRAVEL | 6259199 | Revenue | 1E+212 | Transport Special | 2,708.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 23/06/2014 | MAYNARDS TRAVEL | 6274130 | Revenue | 1E+212 | Transport Special | 5,740.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | MCGOWAN COURT | 6275570 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,008.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | MCGOWAN COURT | 6275570 | Revenue | 1MM10 | Ind Nursing Care MH | -991.60 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 18/06/2014 | MCOWAN COURT | 6275570 | Revenue | 1MG10 | Ind Nursing Care Elderly | 8,768.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | MCOWAN COURT | 6275570 | Revenue | 1MM10 | Ind Nursing Care MH | 10,197.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MEADOW PARK | 6259345 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MEADOW PARK | 6259345 | Revenue | 1MG20 | Ind Res Care Elderly | 1,844.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | MEARS HI LTD | 6271500 | Revenue | 1MX50 | SP Block Gross | 17,449.88 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17/06/2014 | MEARS LTD | 6274022 | Capital | 2N101 | Capital Grants | 1,231.29 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 16/06/2014 | MEARS LTD | 6263886 | Capital | 2N101 | Capital Grants | 1,231.29 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/06/2014 | MEARS LTD | 6262055 | Capital | 2N101 | Capital Grants | 1,412.33 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 09/06/2014 | MEARS LTD | 6262054 | Capital | 2N101 | Capital Grants | 5,652.48 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 09/06/2014 | MEARS LTD | 6263296 | Capital | 2N101 | Capital Grants | 999.06 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 09/06/2014 | MEARS LTD | 6263888 | Capital | 2N101 | Capital Grants | 3,805.12 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 09/06/2014 | MEARS LTD | 6263944 | Capital | 2N101 | Capital Grants | 304.22 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18/06/2014 | MEARS LTD | 6263273 | Capital | 2N101 | Capital Grants | 3,816.38 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/06/2014 | MEARS LTD | 6263278 | Capital | 2N101 | Capital Grants | 4,402.43 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/06/2014 | MEARS LTD | 6263291 | Capital | 2N101 | Capital Grants | 1,030.81 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/06/2014 | MEARS LTD | 6263293 | Capital | 2N101 | Capital Grants | 3,234.55 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | MENCAP | 6268584 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,328.40 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | MENCAP DILSTON COLLEGE | 6258906 | Revenue | 1E20P | High Needs Post16 Funding | 6,533.76 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 02/06/2014 | MENCAP DILSTON COLLEGE | 6253840 | Revenue | 1E20P | High Needs Post16 Funding | 6,533.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MENDIP HOUSE CARE HOME | 6259382 | Revenue | 1MG20 | Ind Res Care Elderly | -267.47 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MENDIP HOUSE CARE HOME | 6259382 | Revenue | 1MG20 | Ind Res Care Elderly | 1,103.74 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | MENTAL HEALTH CONCERN | 6276883 | Revenue | 1MM92 | Additional MHG | 3,861.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | MENTAL HEALTH CONCERN | 6276883 | Revenue | 1MM90 | Grants to Voluntary Orgs | 28,433.70 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | MENTAL HEALTH CONCERN | 6271501 | Revenue | 1MX51 | SP Block Subsidy | 8,754.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | MENTAL HEALTH CONCERN | 6271501 | Revenue | 1MX50 | SP Block Gross | 3,620.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | MENTAL HEALTH MATTERS | 6276880 | Revenue | 1MM90 | Grants to Voluntary Orgs | 6,453.90 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | MENTAL HEALTH MATTERS | 6276880 | Revenue | 1MM54 | MH Low Level Crisis S28A | 3,369.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | MENTAL HEALTH MATTERS | 6271488 | Revenue | 1MX51 | SP Block Subsidy | 8,964.64 |
| Chief Executive's | CD - Exchequer Payroll Prep | Supplies & Services | 26/06/2014 | MERIDIAN COST BENEFIT LTD | 6269935 | Revenue | 1CG30 | Accounts Payable | 1,573.68 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | MERIT HOME CARE SERVICES | 6264343 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,872.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | MERIT HOME CARE SERVICES | 6268591 | Revenue | 1MK51 | Ind Home-Per Care LD | 2,040.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | MERIT HOME CARE SERVICES | 6268591 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | MERIT HOME CARE SERVICES | 6267363 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 12,881.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | MERIT HOME CARE SERVICES | 6267363 | Revenue | 1MG51 | Ind Home Per Care Elderly | 1,782.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | MERIT HOME CARE SERVICES | 6267363 | Revenue | 1MH50 | Ind Home Spot Pur PD | 5,304.75 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/06/2014 | METALPOINT LTD | 6272205 | Revenue | 3KIMD | Other Stores Stock Account | 374.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | METALPOINT LTD | 6265357 | Revenue | 3KIMD | Other Stores Stock Account | 462.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | METALPOINT LTD | 6265758 | Revenue | 3KIMD | Other Stores Stock Account | 709.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | METALPOINT LTD | 6264906 | Revenue | 3KIMD | Other Stores Stock Account | 485.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | METALPOINT LTD | 6265429 | Revenue | 3KIMD | Other Stores Stock Account | 551.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | METALPOINT LTD | 6265653 | Revenue | 3KIMD | Other Stores Stock Account | 431.50 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 23/06/2014 | METALPOINT LTD | 6279632 | Revenue | 1KENB | Fleet Workshops OH | 541.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | MGL DEMOLITION LTD | 6243927 | Revenue | 1KEMC | Highways | 783.52 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | MGL DEMOLITION LTD | 6245991 | Revenue | 1KEMC | Highways | 730.42 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | MGL DEMOLITION LTD | 6259478 | Revenue | 1KEMC | Highways | 737.50 |
| Environment & Regeneration | Highways | Supplies & Services | 30/06/2014 | MGL DEMOLITION LTD | 6282324 | Revenue | 1KEMC | Highways | 1,180.00 |
| Environment & Regeneration | Highways | Supplies & Services | 30/06/2014 | MGL DEMOLITION LTD | 6282405 | Revenue | 1KEMC | Highways | 918.04 |
| Environment & Regeneration | Highways | Supplies & Services | 30/06/2014 | MGL DEMOLITION LTD | 6282657 | Revenue | 1KEMC | Highways | 717.44 |
| Environment & Regeneration | Highways | Supplies & Services | 30/06/2014 | MGL DEMOLITION LTD | 6282748 | Revenue | 1KEMC | Highways | 723.34 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6269709 | Revenue | 1KEMC | Highways | 598.26 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6269710 | Revenue | 1KEMC | Highways | 896.80 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6269722 | Revenue | 1KEMC | Highways | 901.52 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6269724 | Revenue | 1KEMC | Highways | 724.52 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6269725 | Revenue | 1KEMC | Highways | 919.22 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6269742 | Revenue | 1KEMC | Highways | 1,234.28 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6269780 | Revenue | 1KEMC | Highways | 611.24 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6272545 | Revenue | 1KEMC | Highways | 486.16 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6278243 | Revenue | 1KEMC | Highways | 888.54 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6279174 | Revenue | 1KEMC | Highways | 918.04 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6279176 | Revenue | 1KEMC | Highways | 482.62 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6279185 | Revenue | 1KEMC | Highways | 913.32 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6279186 | Revenue | 1KEMC | Highways | 1,211.86 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6279221 | Revenue | 1KEMC | Highways | 1,257.88 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | MGL DEMOLITION LTD | 6279222 | Revenue | 1KEMC | Highways | 1,594.99 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 04/06/2014 | MH SOUTHERN & CO LTD | 6260712 | Revenue | 3KIMD | Other Stores Stock Account | 274.38 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 04/06/2014 | MH SOUTHERN & CO LTD | 6260716 | Revenue | 3KIMD | Other Stores Stock Account | 654.16 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | MH SOUTHERN & CO LTD | 6272107 | Revenue | 3KIMD | Other Stores Stock Account | 414.72 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | MH SOUTHERN & CO LTD | 6272181 | Revenue | 3KIMD | Other Stores Stock Account | 1,129.54 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | MH SOUTHERN & CO LTD | 6272182 | Revenue | 3KIMD | Other Stores Stock Account | 1,996.08 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | MH SOUTHERN & CO LTD | 6272183 | Revenue | 3KIMD | Other Stores Stock Account | 482.82 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | MH SOUTHERN & CO LTD | 6282637 | Revenue | 3KIMD | Other Stores Stock Account | 1,878.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | MH SOUTHERN & CO LTD | 6282648 | Revenue | 3KIMD | Other Stores Stock Account | 272.88 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | MH SOUTHERN & CO LTD | 6282653 | Revenue | 3KIMD | Other Stores Stock Account | 1,034.21 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | MH SOUTHERN & CO LTD | 6282654 | Revenue | 3KIMD | Other Stores Stock Account | 1,880.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | MH SOUTHERN & CO LTD | 6282655 | Revenue | 3KIMD | Other Stores Stock Account | 535.06 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | MH SOUTHERN & CO LTD | 6265287 | Revenue | 3KIMD | Other Stores Stock Account | 580.61 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | MH SOUTHERN & CO LTD | 6265291 | Revenue | 3KIMD | Other Stores Stock Account | 2,876.80 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 09/06/2014 | MH SOUTHERN & CO LTD | 6265299 | Revenue | 3KIMD | Other Stores Stock Account | 790.26 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | MH SOUTHERN & CO LTD | 6263279 | Revenue | 3KIMD | Other Stores Stock Account | 1,753.92 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | MH SOUTHERN & CO LTD | 6263280 | Revenue | 3KIMD | Other Stores Stock Account | 1,816.69 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | MH SOUTHERN & CO LTD | 6263283 | Revenue | 3KIMD | Other Stores Stock Account | 1,252.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | MH SOUTHERN & CO LTD | 6265302 | Revenue | 3KIMD | Other Stores Stock Account | 250.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | MH SOUTHERN & CO LTD | 6265308 | Revenue | 3KIMD | Other Stores Stock Account | 473.76 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | MH SOUTHERN & CO LTD | 6267225 | Revenue | 3KIMD | Other Stores Stock Account | 1,370.19 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | MH SOUTHERN & CO LTD | 6271791 | Revenue | 3KIMD | Other Stores Stock Account | 1,412.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | MH SOUTHERN & CO LTD | 6265312 | Revenue | 3KIMD | Other Stores Stock Account | 290.30 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/06/2014 | MH SOUTHERN & CO LTD | 6257021 | Revenue | 1KR1C | Response Central | 687.99 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/06/2014 | MH SOUTHERN & CO LTD | 6263284 | Revenue | 3KIMD | Other Stores Stock Account | 1,001.60 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | MHA | 6271715 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 651.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 03/06/2014 | MICROFILM & SCANNING BUREAU (NE) LTD | 6238804 | Revenue | 1EJ13 | Stock Services | 749.63 |
| HRA | HRA IT/Ngate | Supplies & Services | 25/06/2014 | MICRON CONSUMER PRODUCTS GROUP | 6236701 | Revenue | 1HC04 | HRA ICT Engagement | 431.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 23/06/2014 | MICRON CONSUMER PRODUCTS GROUP | 6256342 | Revenue | 1HC04 | HRA ICT Engagement | 385.99 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | MIDDLESBROUGH COUNCIL | 6269637 | Revenue | 1MM20 | Ind Res Care MH | 996.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MILLDENE | 6259294 | Revenue | 1MG10 | Ind Nursing Care Elderly | -991.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MILLDENE | 6259294 | Revenue | 1MM10 | Ind Nursing Care MH | -357.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MILLDENE | 6259294 | Revenue | 1MG10 | Ind Nursing Care Elderly | 12,674.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MILLDENE | 6259294 | Revenue | 1MM10 | Ind Nursing Care MH | 5,269.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MILLDENE | 6259450 | Revenue | 1MG10 | Ind Nursing Care Elderly | 887.12 |
| Children's Services | Educ Fossway S/Start | Third Party Payments | 19/06/2014 | MILLERS DENE DAY CARE | 6276510 | Revenue | 1E711 | Walkergate CC-PREV SF EEC | 1,588.90 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | MILLERS DENE FAMILY CENTRE | 6278005 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 7,456.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | MILTON LODGE | 6275565 | Revenue | 1MK20 | Ind Res Care LD | 3,675.80 |
| Environment & Regeneration | EEC Licensing | Sales, Fees & Charges | 09/06/2014 | MINCOFFS SOLICITORS LLP | 6264803 | Revenue | 1D532 | Selective Licensing | 277.30 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MINSTER PATHWAYS LTD | 6259335 | Revenue | 1MH20 | Ind Res Care PD | -702.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MINSTER PATHWAYS LTD | 6259335 | Revenue | 1MH20 | Ind Res Care PD | 4,660.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 03/06/2014 | MISCELLANEOUS PAYMENTS BACS | 6259819 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,857.16 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS BACS | 6284731 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,236.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/06/2014 | MISCELLANEOUS PAYMENTS BACS | 6271986 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,150.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/06/2014 | MISCELLANEOUS PAYMENTS BACS | 6272000 | Revenue | 3RM18 | Insurance Control Susp-Financ | 371.95 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 24/06/2014 | MISCELLANEOUS PAYMENTS BACS | 6281568 | Revenue | 3RM18 | Insurance Control Susp-Financ | 315.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS BACS | 6279613 | Revenue | 3RM18 | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS BACS | 6279625 | Revenue | 3RM18 | Insurance Control Susp-Financ | 331.20 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 03/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6259816 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 03/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6259817 | Revenue | 3RM18 | Insurance Control Susp-Financ | 400.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 03/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6259818 | Revenue | 3RM18 | Insurance Control Susp-Financ | 256.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 03/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6259834 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6,650.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 03/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6259835 | Revenue | 3RM18 | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 04/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6261324 | Revenue | 3RM18 | Insurance Control Susp-Financ | 293.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 04/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6261326 | Revenue | 3RM18 | Insurance Control Susp-Financ | 600.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 04/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6261327 | Revenue | 3RM18 | Insurance Control Susp-Financ | 8,230.56 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 04/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6261328 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10,638.86 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 04/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6261330 | Revenue | 3RM18 | Insurance Control Susp-Financ | 11,325.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 25/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6272006 | Revenue | 3RM18 | Insurance Control Susp-Financ | 315.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277295 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,612.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277296 | Revenue | 3RM18 | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277297 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277298 | Revenue | 3RM18 | Insurance Control Susp-Financ | 762.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277299 | Revenue | 3RM18 | Insurance Control Susp-Financ | 7,500.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277302 | Revenue | 3RM18 | Insurance Control Susp-Financ | 448.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277303 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277304 | Revenue | 3RM18 | Insurance Control Susp-Financ | 475.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277308 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,400.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277309 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,070.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6277310 | Revenue | 3RM18 | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6284730 | Revenue | 3RM18 | Insurance Control Susp-Financ | 800.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6284732 | Revenue | 3RM18 | Insurance Control Susp-Financ | 387.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6284742 | Revenue | 3RM18 | Insurance Control Susp-Financ | 948.39 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6284743 | Revenue | 3RM18 | Insurance Control Susp-Financ | 8,325.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6284744 | Revenue | 3RM18 | Insurance Control Susp-Financ | 450.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6284746 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6271978 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,305.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6271980 | Revenue | 3RM18 | Insurance Control Susp-Financ | 609.22 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6271985 | Revenue | 3RM18 | Insurance Control Susp-Financ | 600.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6272002 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6272004 | Revenue | 3RM18 | Insurance Control Susp-Financ | 919.42 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 12/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6270064 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,664.55 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 12/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6270072 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,276.07 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 12/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6270077 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 12/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6270078 | Revenue | 3RM18 | Insurance Control Susp-Financ | 12,992.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 30/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6285750 | Revenue | 3RM18 | Insurance Control Susp-Financ | 967.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 30/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6285752 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,703.40 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 30/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6285755 | Revenue | 3RM18 | Insurance Control Susp-Financ | 8,673.28 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 30/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6285758 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4,536.58 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279602 | Revenue | 3RM18 | Insurance Control Susp-Financ | 531.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279603 | Revenue | 3RM18 | Insurance Control Susp-Financ | 354.98 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279604 | Revenue | 3RM18 | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279610 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,380.75 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279614 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5,465.55 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279617 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,750.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279619 | Revenue | 3RM18 | Insurance Control Susp-Financ | 279.56 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6279624 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,050.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 10/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6267324 | Revenue | 3RM18 | Insurance Control Susp-Financ | 9,500.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 10/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6267326 | Revenue | 3RM18 | Insurance Control Susp-Financ | 484.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 06/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6263344 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,410.17 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 06/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6263346 | Revenue | 3RM18 | Insurance Control Susp-Financ | 720.87 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 06/06/2014 | MISCELLANEOUS PAYMENTS CHQ | 6263347 | Revenue | 3RM18 | Insurance Control Susp-Financ | 964.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 03/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6259836 | Revenue | 3RM18 | Insurance Control Susp-Financ | 300.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 19/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6277307 | Revenue | 3RM18 | Insurance Control Susp-Financ | 988.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 27/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6267330 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5,094.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 12/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6270065 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,350.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 10/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6267325 | Revenue | 3RM18 | Insurance Control Susp-Financ | 360.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 06/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6261426 | Revenue | 3RM18 | Insurance Control Susp-Financ | 300.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 06/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6263345 | Revenue | 3RM18 | Insurance Control Susp-Financ | 457.67 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 06/06/2014 | MISCELLANEOUS PAYMENTS RETAINED | 6263348 | Revenue | 3RM18 | Insurance Control Susp-Financ | 300.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 11/06/2014 | MISCO | 6265022 | Revenue | 1E459 | Crudas PK Early Years Centre | 484.32 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 12/06/2014 | MISCO | 6268824 | Revenue | 1V204 | Car Parking Infrastructure | 421.93 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 12/06/2014 | MISCO | 6268826 | Revenue | 1V204 | Car Parking Infrastructure | 252.03 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 12/06/2014 | MISCO | 6268840 | Revenue | 1V204 | Car Parking Infrastructure | 359.94 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | MITCHELL DIESEL LTD | 6273305 | Revenue | 1KESA | Heavy Workshop Routine Repair | 894.84 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 18/06/2014 | MITCHELL DIESEL LTD | 6259674 | Revenue | 3KES1 | Fleetmaster Stores Account | 374.00 |
| Adult and Culture | Social Services | Supplies & Services | 12/06/2014 | MOBILE B2B PARTNERS | 6269810 | Revenue | 1MX06 | Community Reablement | 1,644.73 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 04/06/2014 | MODULAR DIRECT LIMITED | 6254154 | Revenue | 1KWVC | Minor Works Contracts | 21,585.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | MOLINEUX PHARMACY | 6284798 | Revenue | 1ML09 | PH - Drugs and alcohol | 325.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 09/06/2014 | MOLSON COORS BREWING COMPANY | 6251164 | Revenue | 1KL3D | City Hall Catering | 912.42 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | MOMENTUM | 6282430 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,053.03 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | MOMENTUM | 6271929 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,077.78 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | MOMENTUM | 6272007 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 272.80 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 24/06/2014 | MOMENTUM | 6280862 | Revenue | 1MH50 | Ind Home Spot Pur PD | 747.40 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 24/06/2014 | MOMENTUM | 6280871 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,525.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 24/06/2014 | MOMENTUM | 6280872 | Revenue | 1MH50 | Ind Home Spot Pur PD | 454.40 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 24/06/2014 | MOMENTUM | 6280874 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,122.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | MOMENTUM | 6278324 | Revenue | 1MH50 | Ind Home Spot Pur PD | 399.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | MOMENTUM | 6278325 | Revenue | 1MH50 | Ind Home Spot Pur PD | 275.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | MOMENTUM | 6278359 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,264.80 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | MOMENTUM | 6278362 | Revenue | 1MH50 | Ind Home Spot Pur PD | 260.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | MOMENTUM | 6278364 | Revenue | 1MH50 | Ind Home Spot Pur PD | 452.60 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6285495 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 269.00 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6285495 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 1,645.00 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6285495 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 547.00 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6285495 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 100.00 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 13/06/2014 | MONKCHESTER NURSERY FAMILY CENTRE | 6271052 | Revenue | 1EA15 | Newcastle City Learning Main | 1,500.00 |
| Children's Services | Educ School Planning | Supplies & Services | 24/06/2014 | MONKCHESTER NURSERY FAMILY CENTRE | 6280893 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 20,770.12 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | MOORES FURNITURE GROUP LTD | 6263933 | Revenue | 1KM1W | Voids 2.5 West | 425.53 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | MOORES FURNITURE GROUP LTD | 6269822 | Revenue | 1KM1C | Voids 2.5 Central | 352.08 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | MOORES FURNITURE GROUP LTD | 6271797 | Revenue | 1KM1C | Voids 2.5 Central | 398.74 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | MOORES FURNITURE GROUP LTD | 6277008 | Revenue | 1KM1C | Voids 2.5 Central | 397.57 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | MOORES FURNITURE GROUP LTD | 6263925 | Revenue | 3KIMD | Other Stores Stock Account | 926.26 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | MOORES FURNITURE GROUP LTD | 6265116 | Revenue | 3KIMD | Other Stores Stock Account | 271.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MOORFIELD HOUSE | 6259295 | Revenue | 1MG10 | Ind Nursing Care Elderly | -5,630.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MOORFIELD HOUSE | 6259295 | Revenue | 1MG20 | Ind Res Care Elderly | -627.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | MOORFIELD HOUSE | 6259296 | Revenue | 1MG20 | Ind Res Care Elderly | -1,749.03 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MOORFIELD HOUSE | 6259295 | Revenue | 1MG10 | Ind Nursing Care Elderly | 37,733.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MOORFIELD HOUSE | 6259295 | Revenue | 1MG20 | Ind Res Care Elderly | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MOORFIELD HOUSE | 6259296 | Revenue | 1MG20 | Ind Res Care Elderly | 5,571.26 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | MOORFIELD HOUSE | 6259451 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,330.68 |
| Children's Services | Educ School Planning | Supplies & Services | 13/06/2014 | MOORSIDE PLAYGROUP | 6271008 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,095.20 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 16/06/2014 | MOTT MACDONALD UK LTD | 6271968 | Revenue | 1V048 | CongestionPerformance Fund | 316.43 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 10/06/2014 | MOTT MACDONALD UK LTD | 6266411 | Revenue | 1V048 | CongestionPerformance Fund | 2,832.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/06/2014 | MOULD GROWTH CONSULTANTS LTD | 6191227 | Revenue | 3KIMD | Other Stores Stock Account | 1,857.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | MURRAY SERVICES LTD | 6265385 | Revenue | 1KB40 | Citybuild Stores O/H | 446.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 27/06/2014 | MYLETS | 6272512 | Revenue | 1MN20 | Asy Seekers Families | 545.00 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DF32 | NGI Visitor Info Ctr | 390.15 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DQ98 | S&M Pendower Hall | 16.07 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DR03 | Grainger Market | 679.94 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DT15 | Chillingham Rd Ind Est | 326.37 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DV01 | 1 Charlotte Square | 129.61 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DV10 | Anderson House | 1,863.28 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DY50 | Misc Corporate Estates | 16.51 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E31B | PFI Full Services | 1,925.62 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 256.27 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E463 | Ryehill Community C C P | 565.47 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E465 | Willow Avenue Community C C P | 402.37 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|-------------------|------------|----------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EEB1 | C&B CC Central Costs | 327.40 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EED1 | North Moor CC Central Costs | 257.86 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EJ62 | Cruddas Park Branch Library | 200.01 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EM10 | Youth offending Team | 714.79 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HP01 | Comm. Centres - Citywide | 724.77 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 23,840.60 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KBAA | Building Contracts | 294.56 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KE03 | Unclassified Road Maintenance | 23.56 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KE27 | Bereavement Services Overhead | 119.42 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KELA | Traffic Sig General O/H | 357.72 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KEMF | Street Lighting PFI | 389.46 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KEWC | Condercum Road Depot | 1,149.32 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KEWD | Rothbury Terrace Depot | 911.23 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KEWL | Leazes Lane Depot | 220.81 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KEWQ | Sandhills Depot | 747.08 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KF08 | Gosforth Civic Hall | 513.50 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL26 | Montagu Full Service | 828.45 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL2F | Scotswood Sport Centre | 220.33 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL41 | West Denton Comm Assoc | 968.17 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL6F | Benwell Nature Park | 281.26 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KSCA | Corporate Charges | 859.80 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MC41 | Cheviot View | 735.46 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MG25 | Lewcock House | 1,609.34 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MG26 | Byker Lodge | 1,198.91 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 49.28 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MM30 | Beech Grove Road | 28.93 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MP12 | MESMAC | 120.48 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MW03 | Capabilities | 439.34 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MX01 | Welford Centre | 1,138.06 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1V075 | Guildhall | 864.15 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1V204 | Car Parking Infrastructure | 14.24 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E459 | Cruddas PK Early Years Centre | 310.40 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EEH1 | NBH CC Central Costs | 367.32 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1FRAK | Sherrif Leas | 491.86 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MR58 | Transport Function | 398.87 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1FRAE | Shieldfield | 2,252.57 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EPEA | Galafield | 467.50 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DY02 | The Cedars Block | 1,384.47 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,235.49 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DV06 | Great North Road | 10.11 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MG63 | Minorities Day Centre | 1,649.22 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL6M | Ouseburn Park | 1,385.70 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1FRAP | Area West Regen Centre | 464.76 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL6C | Leazes Park | 69.21 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 814.82 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DZ05 | Cruddas Park Shops | 114.84 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HGA3 | D.H - Cruddas Park | 16.18 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL60 | Parks | 6,852.12 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DV05 | Jesmond Road offices | 278.09 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL64 | Heaton Park Building | 13.78 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EPYH | Mill Lane Youth Centre | 21.07 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 130.15 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EJ63 | Denton Burn Branch Library | 158.09 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EJ66 | Fenham Branch Library | 263.55 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EJ71 | Blakelaw Branch Library | 479.73 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HE42 | HRA Gosforth NHD office | 384.62 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HEYC | HRA Your Choice Homes | 680.23 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EJ75 | Newburn Branch Library | 207.10 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1FRAF | Walker SS | 199.69 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EJ53 | High Heaton Branch Library | 240.85 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HGA6 | D.H - St Annes | 931.30 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E371 | Benfield Sports Partner Contrb | 1,843.92 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 2,335.41 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1V132 | Quayside Multi Storey | 2,624.25 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DQ99 | S&M Management | 89.39 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DQ8D | S&M Great North Rd | 8.53 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL40 | Heaton Complex | 863.04 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1MC09 | Phillipson Street | 519.59 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E+254 | Linhope PRU | 643.47 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1E+217 | Learning Development Imp Team | 1,119.50 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HE22 | HRA St Anth Sth Nhd | 236.89 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HN05 | HRA FamilyIntervention Project | 772.33 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HE84 | HRA Westgate NHDoff Prspct HS | 291.18 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1FRAT | Housing Advice | 229.85 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | -71.40 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HL01 | HRA Concierge-Citywide | 371.84 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 690.13 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|----------------------|------------|-----------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HE31 | HRA Byker NHD office | 379.92 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KEYV | Carbon Management Programme | 9.99 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DT04 | Wincomblee Workshops | 16.07 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DY61 | Jesmond Rd Cemetery | 16.94 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HRPV | HRA Photovoltaic | 504.67 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1HFB1 | HRA Inv Del- Cruddas Park INF | 385.22 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1FRAJ | Cruddas Park SS | 593.41 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1V115 | Dean Street Multi Storey. | 947.05 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1V108 | Manors Multi Storey | 1,332.14 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1V109 | Eldon Square Multi Storey | 2,254.08 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1V114 | Eldon Gardens Multi Storey | 3,107.15 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DZ10 | Manor Grove Newburn | 87.37 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KKM8 | Public Conv - Watergate | 2.04 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KKMC | Public Conv - Wesley Square | 2.04 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 3.39 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DR01 | The Bigg Market | 16.83 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DY76 | Charlton Bonds F | 20.75 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KKM3 | Public Conv - Bigg Market | 46.42 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KL6N | East End Parks | 122.85 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KJ76 | Nexus CCTV Monitoring | 184.27 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1EEG8 | W River Nuns Moor CC | 449.10 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DE51 | John Buddle Business Village | 874.41 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1DQ8M | S&M Brian Roycroft | 92.89 |
| Chief Executive's | Utilities | Premises | 10/06/2014 | N POWER NORTHERN LTD | 6260666 | Revenue | 1KKPC | Closed Public Conv's | -34.78 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 26/06/2014 | N POWER NORTHERN LTD | 6266370 | Revenue | 1DE46 | i2- Byker NEC | 1,144.13 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 26/06/2014 | N POWER NORTHERN LTD | 6283538 | Revenue | 1DY50 | Misc Corporate Estates | 235.80 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 26/06/2014 | N POWER NORTHERN LTD | 6283538 | Revenue | 1DD9F | Ncle Entreprs Packg Deliv Actv | 200.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 11/06/2014 | N POWER NORTHERN LTD | 6260702 | Revenue | 1DE46 | i2- Byker NEC | 1,144.13 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 11/06/2014 | N POWER NORTHERN LTD | 6260710 | Revenue | 1DE49 | i4- Quayside NEC | 1,837.14 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 11/06/2014 | N POWER NORTHERN LTD | 6265855 | Revenue | 1DE49 | i4- Quayside NEC | 1,837.14 |
| Children's Services | Childrens Services Support | Premises | 16/06/2014 | N POWER NORTHERN LTD | 6272313 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 912.28 |
| Children's Services | Schools Payment Agency | Premises | 12/06/2014 | N POWER NORTHERN LTD | 6268932 | Revenue | 1DV01 | 1 Charlotte Square | 291.37 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/06/2014 | N POWER NORTHERN LTD | 6276473 | Revenue | 1FN02 | Mansion House | 1,656.56 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/06/2014 | N POWER NORTHERN LTD | 6276593 | Revenue | 1FN02 | Mansion House | 1,851.98 |
| Environment & Regeneration | Highways | Premises | 25/06/2014 | N POWER NORTHERN LTD | 6282491 | Revenue | 1KE03 | Unclassified Road Maintenance | 4,967.71 |
| Environment & Regeneration | Highways | Premises | 25/06/2014 | N POWER NORTHERN LTD | 6282499 | Revenue | 1KE03 | Unclassified Road Maintenance | 4,160.29 |
| Environment & Regeneration | Highways | Premises | 25/06/2014 | N POWER NORTHERN LTD | 6282500 | Revenue | 1KE03 | Unclassified Road Maintenance | 5,525.62 |
| Environment & Regeneration | NS: Energy | Premises | 12/06/2014 | N POWER NORTHERN LTD | 6269542 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,267.44 |
| Environment & Regeneration | NS: Energy | Premises | 12/06/2014 | N POWER NORTHERN LTD | 6269543 | Revenue | 1V204 | Car Parking Infrastructure | 1,158.53 |
| Environment & Regeneration | NS: Energy | Premises | 12/06/2014 | N POWER NORTHERN LTD | 6269544 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 398.52 |
| Environment & Regeneration | NS: Energy | Premises | 12/06/2014 | N POWER NORTHERN LTD | 6269554 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 8,433.75 |
| Environment & Regeneration | NS: Energy | Premises | 12/06/2014 | N POWER NORTHERN LTD | 6269555 | Revenue | 1V204 | Car Parking Infrastructure | 1,140.03 |
| Environment & Regeneration | NS: Energy | Premises | 12/06/2014 | N POWER NORTHERN LTD | 6269556 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 5,216.13 |
| Environment & Regeneration | EEC U/Design | Premises | 25/06/2014 | N POWER NORTHERN LTD | 6281500 | Revenue | 1V073 | Historic Monuments | 444.45 |
| HRA | HRA General | Supplies & Services | 16/06/2014 | N POWER NORTHERN LTD | 6271594 | Revenue | 1HRA8 | HRA - Investment Related Expe | 442.45 |
| Environment & Regeneration | Highways | Premises | 25/06/2014 | NAL LTD | 6272406 | Revenue | 1KEMC | Highways | 2,982.53 |
| Environment & Regeneration | Highways | Premises | 28/06/2014 | NAL LTD | 6282239 | Revenue | 1KEMC | Highways | 3,093.75 |
| Environment & Regeneration | Highways | Premises | 27/06/2014 | NAL LTD | 6282241 | Revenue | 1KEMC | Highways | 254.16 |
| Environment & Regeneration | Highways | Premises | 11/06/2014 | NAL LTD | 6264231 | Revenue | 1KEMC | Highways | 1,726.73 |
| Environment & Regeneration | Highways | Supplies & Services | 25/06/2014 | NAL LTD | 6278009 | Revenue | 1KELA | Traffic Sig General O/H | 486.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/06/2014 | NAL LTD | 6282241 | Revenue | 3KIMF | Highways Stock Account | 4,514.49 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | NAL LTD | 6233530 | Revenue | 3KIMF | Highways Stock Account | 2,249.02 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | NAL LTD | 6247338 | Revenue | 3KIMF | Highways Stock Account | 2,759.13 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | NAL LTD | 6255266 | Revenue | 3KIMF | Highways Stock Account | 10,039.28 |
| Environment & Regeneration | Highways | Supplies & Services | 30/06/2014 | NAL LTD | 6282652 | Revenue | 3KIMF | Highways Stock Account | 4,295.76 |
| Environment & Regeneration | Highways | Supplies & Services | 24/06/2014 | NAL LTD | 6277041 | Revenue | 2DP02 | Devt Capital CC | 4,675.00 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | NAL LTD | 6265696 | Revenue | 3KIMF | Highways Stock Account | 4,745.30 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | NAL LTD | 6269009 | Revenue | 3KIMF | Highways Stock Account | 7,653.36 |
| Environment & Regeneration | Highways | Supplies & Services | 20/06/2014 | NAL LTD | 6272311 | Revenue | 2DP02 | Devt Capital CC | 937.75 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NAPI | 6278386 | Revenue | 1E51F | Early Intervention -Dev&Maint | 9,917.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | NATIONAL AUTISTIC SOCIETY | 6268589 | Revenue | 1MK51 | Ind Home-Per Care LD | 425.25 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | NATIONAL FOSTERING AGENCY | 6259517 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 13,680.00 |
| Children's Services | Educ Governors Sup Unit | Supplies & Services | 17/06/2014 | NATIONAL GOVERNORS ASSOCIATION | 6272424 | Revenue | 1E325 | Governor Services | 288.00 |
| Adult and Culture | Library Admin | Supplies & Services | 26/06/2014 | NATIONAL LITERACY TRUST | 6283429 | Revenue | 1EJ13 | Stock Services | 375.45 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 26/06/2014 | NATIONAL SECURITY INSPECTORATE | 6283654 | Revenue | 1KR8F | Dom Int Alarms | 890.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 24/06/2014 | NATIONAL YOUTH ADVOCACY SERVICE | 6280807 | Revenue | 1MB04 | Childrens Standards Unit | 5,092.92 |
| Children's Services | Educ School Planning | Transfer Payments | 03/06/2014 | NCC APPOINTEES TO ADAM DUNLOP | 6259590 | Revenue | 1E+212 | Transport Special | 700.00 |
| Adult and Culture | Social Services | Supplies & Services | 25/06/2014 | NCC CORPORATE APPOINTEESHIPS A/C | 6282628 | Revenue | 1MR60 | Payments and Income | 408.00 |
| Adult and Culture | Social Services | Supplies & Services | 11/06/2014 | NCC CORPORATE APPOINTEESHIPS A/C | 6269057 | Revenue | 1MR60 | Payments and Income | 399.20 |
| Adult and Culture | AS - Learning City | Supplies & Services | 12/06/2014 | NCFE | 6269665 | Revenue | 1EA15 | Newcastle City Learning Main | 947.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/06/2014 | NCJ MEDIA LTD | 6276813 | Revenue | 1FT04 | Policy & Comms Team | -298.72 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 20/06/2014 | NCJ MEDIA LTD | 6276816 | Revenue | 1KTCF | Insurance Recoverables | 262.77 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 20/06/2014 | NCJ MEDIA LTD | 6276822 | Revenue | 1KEMC | Highways | 1,118.34 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/06/2014 | NCJ MEDIA LTD | 6276813 | Revenue | 1V030 | Development Management | 472.99 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 20/06/2014 | NCJ MEDIA LTD | 6276819 | Revenue | 1V030 | Development Management | 560.58 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 27/06/2014 | NCJ MEDIA LTD | 6276813 | Revenue | 1V030 | Development Management | 298.72 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6285643 | Revenue | 1KN50 | Denton Ward | 500.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Children's Services | Educ Fossway S/Start | Supplies & Services | 04/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6259046 | Revenue | 1EEE1 | East CC Central Costs | 770.00 |
| Children's Services | Educ Fossway S/Start | Third Party Payments | 04/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6258860 | Revenue | 1EEK2 | S Heaton Ouseburn Chldrn Cent | 2,700.00 |
| Children's Services | Educ Fossway S/Start | Third Party Payments | 04/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6259043 | Revenue | 1EEE1 | East CC Central Costs | 2,700.00 |
| Children's Services | Educ Fossway S/Start | Third Party Payments | 02/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6257684 | Revenue | 1EEK2 | S Heaton Ouseburn Chldrn Cent | 2,700.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 02/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6257063 | Revenue | 1EEJ7 | Newburn Childrens Centre | 4,032.08 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 02/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6257063 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 7,616.15 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 02/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6257063 | Revenue | 1EEH1 | NBH CC Central Costs | 6,720.14 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 02/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6257063 | Revenue | 1EEL1 | Lemington Childrens Centre | 4,032.08 |
| Children's Services | Childrens Stationery | Third Party Payments | 10/06/2014 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6267388 | Revenue | 1EEK1 | Fenham Childrens Centre | 700.00 |
| Adult and Culture | Social Services | Supplies & Services | 03/06/2014 | NCVS | 6259727 | Revenue | 1MM94 | Mental Capacity Act | 468.75 |
| Adult and Culture | Social Services | Supplies & Services | 17/06/2014 | NDATA UK LTD | 6269601 | Revenue | 1MR24 | Performance Management | 392.39 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/06/2014 | NE ATTACHMENTS | 6273275 | Revenue | 1KESA | Heavy Workshop Routine Repair | 395.00 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 02/06/2014 | NE MUSIC FACTORY C.I.C. G13 | 6257037 | Revenue | 1KL2A | Centre For Sport | 3,000.00 |
| Adult and Culture | Library Admin | Supplies & Services | 26/06/2014 | NEOPOST FINANCE LTD LEASING | 6283262 | Revenue | 1EJ01 | Administration | 488.17 |
| Adult and Culture | AS - Learning City | Supplies & Services | 20/06/2014 | NEOPOST FINANCE LTD LEASING | 6260901 | Revenue | 1EA15 | Newcastle City Learning Main | 738.00 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 05/06/2014 | NEOPOST LTD | 6262177 | Revenue | 1FG03 | Central Post Room | 19,000.00 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 24/06/2014 | NEOPOST LTD | 6280926 | Revenue | 1FG03 | Central Post Room | 19,000.00 |
| Environment & Regeneration | EEC Licensing | Supplies & Services | 09/06/2014 | NEOPOST LTD | 6264802 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 1,000.00 |
| Adult and Culture | AS - Westgate AE Id | Supplies & Services | 10/06/2014 | NEOPOST-CREDIFON ACCOUNTS | 6267417 | Revenue | 1EA06 | Westgate ASB | 2,000.00 |
| Chief Executive's | CD - SPAM Trading Account | Premises | 10/06/2014 | NETWORK RAIL | 6264395 | Revenue | 1DY50 | Misc Corporate Estates | 1,121.48 |
| Environment & Regeneration | E&R Parking Services | Transport | 23/06/2014 | NETWORK TICKETING LTD | 6277127 | Revenue | 1V301 | Travel office Travel Passes | 664.15 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | NEURO PARTNERS LTD | 6282349 | Revenue | 1MH50 | Ind Home Spot Pur PD | 507.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | NEURO PARTNERS LTD | 6282355 | Revenue | 1MH50 | Ind Home Spot Pur PD | 7,851.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | NEURO PARTNERS LTD | 6276360 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,044.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | NEURO PARTNERS LTD | 6276361 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 580.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | NEURO PARTNERS LTD | 6276363 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 290.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | NEURO PARTNERS LTD | 6276370 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 362.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | NEURO PARTNERS LTD | 6276372 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 652.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | NEURO PARTNERS LTD | 6276374 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 510.10 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | NEURO PARTNERS LTD | 6273544 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 348.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | NEURO PARTNERS LTD | 6273972 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 415.88 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | NEURO PARTNERS LTD | 6274066 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 522.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | NEURO PARTNERS LTD | 6272025 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 638.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | NEURO PARTNERS LTD | 6272032 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,218.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | NEURO PARTNERS LTD | 6272038 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 464.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/06/2014 | NEURO PARTNERS LTD | 6279184 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 725.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 02/06/2014 | NEURO PARTNERS LTD | 6257800 | Revenue | 1MH50 | Ind Home Spot Pur PD | 9,813.75 |
| Environment & Regeneration | Highways | Supplies & Services | 16/06/2014 | NEUTRONICS | 6271770 | Revenue | 1KELA | Traffic Sig General O/H | 1,600.00 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | NEW BEGINNINGS (N.E.) LTD | 6283138 | Revenue | 3WJ01 | Service Users Funds | 1,175.92 |
| Adult and Culture | Social Services | Supplies & Services | 11/06/2014 | NEW BEGINNINGS (N.E.) LTD | 6242867 | Revenue | 3WJ01 | Service Users Funds | 811.92 |
| Adult and Culture | Social Services | Supplies & Services | 24/06/2014 | NEW BEGINNINGS (N.E.) LTD | 6279639 | Revenue | 3WJ01 | Service Users Funds | 811.92 |
| Adult and Culture | Social Services | Supplies & Services | 10/06/2014 | NEW BEGINNINGS (N.E.) LTD | 6242740 | Revenue | 3WJ01 | Service Users Funds | 811.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | NEW BEGINNINGS (N.E.) LTD | 6267342 | Revenue | 1MK50 | Ind Supported Living LD | -12,203.94 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NEW BEGINNINGS (N.E.) LTD | 6267342 | Revenue | 1MK50 | Ind Supported Living LD | 311,472.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/06/2014 | NEW BLAKELAW TENANTS AND RESIDENTS ASSOC | 6279607 | Revenue | 1KN30 | Blakelaw Ward | 2,990.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/06/2014 | NEW PROSPECTS ASSOCIATION LTD | 6268594 | Revenue | 1MK51 | Ind Home-Per Care LD | -327.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | NEW PROSPECTS ASSOCIATION LTD | 6267352 | Revenue | 1MK50 | Ind Supported Living LD | -824.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | NEW PROSPECTS ASSOCIATION LTD | 6268594 | Revenue | 1MK51 | Ind Home-Per Care LD | 7,140.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | NEW PROSPECTS ASSOCIATION LTD | 6268594 | Revenue | 1MK55 | Dom Care Family/Carer LD | 17,195.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NEW PROSPECTS ASSOCIATION LTD | 6267352 | Revenue | 1MK50 | Ind Supported Living LD | 40,796.80 |
| Chief Executive's | CD - Central Policy Unit | Third Party Payments | 19/06/2014 | NEW SKILLS CONSULTING LTD | 6277135 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 3,650.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 25/06/2014 | NEW TYNE WEST DEVELOPMENT CO LLP | 6282362 | Capital | 2FT14 | Property Services | 431,748.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 30/06/2014 | NEW TYNE WEST DEVELOPMENT CO LLP | 6285852 | Capital | 2FT14 | Property Services | 315,000.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | NEWBURN SURGERY | 6258217 | Revenue | 1ML09 | PH - Drugs and alcohol | 383.10 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | NEWBURN SURGERY | 6258217 | Revenue | 1ML11 | PH - Smoking & Tobacco | 130.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | NEWBURN SURGERY | 6258217 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,733.86 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | NEWBURN SURGERY | 6258217 | Revenue | 1ML03 | PH - NHS Health Checks | 3,199.50 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NEWCASTLE YMCA | 6278392 | Revenue | 1EY10 | Youth Management | 12,396.60 |
| Chief Executive's | CD - Director of PSC | Supplies & Services | 10/06/2014 | NEWCASTLE & GATESHEAD INITIATIVE | 6267453 | Revenue | 1DE91 | Newcastle Gatshead Initiative | 31,500.00 |
| Chief Executive's | CD - Director of PSC | Supplies & Services | 10/06/2014 | NEWCASTLE & GATESHEAD INITIATIVE | 6267453 | Revenue | 1FD10 | NGI Business Winning | 12,500.00 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 16/06/2014 | NEWCASTLE AMBULANCE SERVICE | 6269726 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 05/06/2014 | NEWCASTLE AMBULANCE SERVICE | 6262285 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 30/06/2014 | NEWCASTLE AMBULANCE SERVICE | 6285436 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 20/06/2014 | NEWCASTLE AMBULANCE SERVICE | 6278548 | Revenue | 1MH60 | Ind Day Care PD | 1,846.80 |
| Chief Executive's | CD - Customer Service Devt | Premises | 09/06/2014 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6265764 | Revenue | 1CC54 | Kenton LIFT CSC | 76,780.28 |
| Chief Executive's | CD - Customer Service Devt | Premises | 10/06/2014 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6267230 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 30,617.00 |
| Chief Executive's | CD - Customer Service Devt | Premises | 09/06/2014 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6265703 | Revenue | 1CC55 | Benwell LIFT CSC | 37,796.03 |
| Chief Executive's | CD - Customer Service Devt | Premises | 10/06/2014 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6267050 | Revenue | 1CC57 | Gosforth LIFT CSC | 32,332.47 |
| Chief Executive's | CD - Customer Service Devt | Premises | 10/06/2014 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6267265 | Revenue | 1CC53 | Shields Road CSC | 29,014.83 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 16/06/2014 | NEWCASTLE CITIZENS ADVICE BUREAU | 6271499 | Revenue | 1MX10 | Community Grants To Vol Orgs | 20,940.64 |
| Adult and Culture | Social Services | Third Party Payments | 04/06/2014 | NEWCASTLE CITY HEALTH NHS TRUST | 6259722 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 406.00 |
| Adult and Culture | Social Services | Third Party Payments | 12/06/2014 | NEWCASTLE CITY HEALTH NHS TRUST | 6269642 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,701.00 |
| Adult and Culture | Social Services | Supplies & Services | 19/06/2014 | NEWCASTLE COLLEGE | 6276717 | Revenue | 1E20P | High Needs Post16 Funding | 266,626.63 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 16/06/2014 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE | 6271498 | Revenue | 1MM91 | Ind MH Advocacy | 2,420.60 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE | 6278403 | Revenue | 1MX19 | Domestic Violence | 17,354.70 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6276884 | Revenue | 1MM90 | Grants to Voluntary Orgs | 4,786.47 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6268373 | Revenue | 1MR81 | Local Healthwatch | 16,499.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 12/06/2014 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6269618 | Revenue | 1MR81 | Local Healthwatch | 15,909.75 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | NEWCASTLE DISABILITY FORUM | 6276895 | Revenue | 1FC40 | Cee Central Team | 4,387.44 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | NEWCASTLE DISABILITY FORUM | 6276895 | Revenue | 1MH90 | Grants To Vol Orgs PD | 4,486.99 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | NEWCASTLE FUTURES (CENTRAL FUND) | 6274063 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 1,000.00 |
| Children's Services | Comm Hub | Supplies & Services | 13/06/2014 | NEWCASTLE FUTURES (CENTRAL FUND) | 6268537 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 3,166.00 |
| Adult and Culture | Social Services | Supplies & Services | 16/06/2014 | NEWCASTLE GATESHEAD INITIATIVE | 6272005 | Revenue | 1DF60 | NGI Culture Programme | 12,625.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6267335 | Revenue | 1MK50 | Ind Supported Living LD | -446.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6268579 | Revenue | 1MK51 | Ind Home-Per Care LD | 3,621.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6268579 | Revenue | 1MK55 | Dom Care Family/Carer LD | 10,137.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6267335 | Revenue | 1MK50 | Ind Supported Living LD | 25,513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6267360 | Revenue | 1MG51 | Ind Home Per Care Elderly | 83,678.95 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6267360 | Revenue | 1MH50 | Ind Home Spot Pur PD | 12,406.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6267360 | Revenue | 1MK51 | Ind Home-Per Care LD | 3,588.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NEWCASTLE HOME CARE ASSOCIATES | 6267360 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,095.32 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML07 | PH -Obesity and phys activity | 16,073.68 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML09 | PH - Drugs and alcohol | 3,912.16 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML04 | PH - Health Improvement | 51,028.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML11 | PH - Smoking & Tobacco | 29,419.04 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML10 | PH - Sexual health -C'ception | 138,120.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML06 | PH Sexual Health Advice etc | 16,799.16 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 83,864.76 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 14,705.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6268368 | Revenue | 1ML08 | PH - Fluoridation | 3,643.64 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NEWCASTLE LAW CENTRE | 6278385 | Revenue | 1MP31 | Health Trainers | 12,396.60 |
| Chief Executive's | CD - Accountancy NOR | Supplies & Services | 04/06/2014 | NEWCASTLE NE1 LTD | 6240243 | Revenue | 3RE12 | NNDR Bids Debtors Account | 400,000.00 |
| Chief Executive's | CD - Accountancy NOR | Supplies & Services | 04/06/2014 | NEWCASTLE NE1 LTD | 6262315 | Revenue | 3RE12 | NNDR Bids Debtors Account | 400,000.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NEWCASTLE PROPS | 6278390 | Revenue | 1EY10 | Youth Management | 6,445.80 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NEWCASTLE PROPS | 6268359 | Revenue | 1ML09 | PH - Drugs and alcohol | 9,002.84 |
| Chief Executive's | CD - Accountancy NOR | Supplies & Services | 23/06/2014 | NEWCASTLE SCIENCE CENTRAL LLP | 6279155 | Revenue | 3XO09 | Science City-Predevelop Costs | 233,301.78 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 19/06/2014 | NEWCASTLE SCIENCE CITY CO.LTD | 6277369 | Capital | 2N401 | Capital General | 3,423.53 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NEWCASTLE SOCIETY FOR BLIND PEOPLE | 6278379 | Revenue | 1MH90 | Grants To Vol Orgs PD | 4,796.10 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NEWCASTLE TAXIS LTD | 6253397 | Revenue | 1E+212 | Transport Special | 572.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NEWCASTLE TOY & LEISURE LIBRARIES | 6278377 | Revenue | 1EEP1 | Short Breaks | 7,933.50 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 11/06/2014 | NEWCASTLE UNITED FOUNDATION | 6276893 | Revenue | 1FN11 | Eco Development Ncl Fund | 3,739.46 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 19/06/2014 | NEWCASTLE UNITED FOUNDATION | 6268367 | Revenue | 1ML07 | PH -Obesity and phys activity | 4,328.80 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/06/2014 | NEWCASTLE UNIVERSITY | 6265591 | Revenue | 1FA51 | Coroner | 1,645.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6281092 | Revenue | 1MX06 | Community Reablement | 9,018.28 |
| Adult and Culture | Social Services - Social Care Payments | Supplies & Services | 16/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6270599 | Revenue | 1ML01 | PH - Public Health Main | 15,000.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6269628 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 215,537.96 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 13/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6271031 | Revenue | 1EA65 | Apprenticeship Plus | 531.25 |
| Chief Executive's | Coroners | Premises | 25/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6281573 | Revenue | 1FA51 | Coroner | 26,630.33 |
| Chief Executive's | Coroners | Premises | 25/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6281575 | Revenue | 1FA51 | Coroner | 27,849.75 |
| Chief Executive's | Coroners | Premises | 11/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6268552 | Revenue | 1FA51 | Coroner | 27,668.70 |
| Chief Executive's | Coroners | Premises | 11/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6268553 | Revenue | 1FA51 | Coroner | 33,201.38 |
| Children's Services | Int Childhood Services | Third Party Payments | 26/06/2014 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6283410 | Revenue | 1EEL3 | Speech & Language Therapy | 13,055.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 02/06/2014 | NEWCASTLE YOUTH COUNCIL | 6257644 | Revenue | 1KN60 | Byker Ward | 402.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | NEWWEY & EYRE LTD | 5859546 | Revenue | 1KVEE | Electrical Stand Alone Works | 296.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | NEWWEY & EYRE LTD | 6222182 | Revenue | 1KVEE | Electrical Stand Alone Works | 22,740.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | NEWWEY & EYRE LTD | 6222192 | Revenue | 1KVEE | Electrical Stand Alone Works | 21,804.81 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | NEWWEY & EYRE LTD | 6223559 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,763.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | NEWWEY & EYRE LTD | 6265547 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,916.61 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | NEWWEY & EYRE LTD | 6269715 | Revenue | 1KVEE | Electrical Stand Alone Works | 18,192.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | NEWWEY & EYRE LTD | 6269719 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,763.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | NEWWEY & EYRE LTD | 6269729 | Revenue | 1KVEE | Electrical Stand Alone Works | 22,740.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | NEWWEY & EYRE LTD | 6269732 | Revenue | 1KVEE | Electrical Stand Alone Works | 21,804.81 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | NEWWEY & EYRE LTD | 6222186 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,763.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/06/2014 | NEWWEY & EYRE LTD | 6222200 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,916.61 |
| Environment & Regeneration | E&R Parking Services | Transport | 09/06/2014 | NEXUS | 6265639 | Revenue | 1V301 | Travel office Travel Passes | 2,550.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | NHS BUSINESS SERVICES AUTHORITY | 6269630 | Revenue | 1ML09 | PH - Drugs and alcohol | 62,764.10 |
| Children's Services | Benfield Secon/High School | Premises | 27/06/2014 | NIRAMAX GROUP LTD | 6267144 | Revenue | 1E371 | Benfield Sports Partner Contrb | 266.50 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | NIWE | 6276886 | Revenue | 1MM90 | Grants to Voluntary Orgs | 5,182.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267365 | Revenue | 1E+212 | Transport Special | 448.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267366 | Revenue | 1E+212 | Transport Special | 720.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267369 | Revenue | 1E+212 | Transport Special | 717.40 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267371 | Revenue | 1E+212 | Transport Special | 592.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267372 | Revenue | 1E+212 | Transport Special | 736.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267373 | Revenue | 1E+212 | Transport Special | 784.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267374 | Revenue | 1E+212 | Transport Special | 651.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267375 | Revenue | 1E+212 | Transport Special | 631.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267377 | Revenue | 1E+212 | Transport Special | 532.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267379 | Revenue | 1E+212 | Transport Special | 507.50 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267381 | Revenue | 1E+212 | Transport Special | 644.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 11/06/2014 | NODA TAXIS LTD | 6267382 | Revenue | 1E+212 | Transport Special | 896.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | NODA TAXIS LTD | 6275464 | Revenue | 1E+212 | Transport Special | 558.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 03/06/2014 | NODA TAXIS LTD | 6258702 | Revenue | 1MK60 | Ind Day Care LD | 443.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 05/06/2014 | NODA TAXIS LTD | 6261916 | Revenue | 1MK60 | Ind Day Care LD | 520.80 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 24/06/2014 | NODA TAXIS LTD | 6280812 | Revenue | 1MK60 | Ind Day Care LD | 518.60 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Adult Serv Learn Disab | Transport | 13/06/2014 | NODA TAXIS LTD | 6271014 | Revenue | 1MK60 | Ind Day Care LD | 563.40 |
| Children's Services | Childrens Services Support | Transport | 03/06/2014 | NODA TAXIS LTD | 6258654 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |
| Children's Services | Childrens Services Support | Transport | 03/06/2014 | NODA TAXIS LTD | 6258655 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |
| Children's Services | Childrens Services Support | Transport | 03/06/2014 | NODA TAXIS LTD | 6258656 | Revenue | 1MC20 | In-House Foster Carer Costs | 270.00 |
| Children's Services | Childrens Services Support | Transport | 03/06/2014 | NODA TAXIS LTD | 6259481 | Revenue | 1MD71 | Family and Parenting Support | 611.60 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272279 | Revenue | 1MC02 | Ind Sector Placements | 360.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272344 | Revenue | 1MD71 | Family and Parenting Support | 499.40 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272385 | Revenue | 1MD71 | Family and Parenting Support | 454.80 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272393 | Revenue | 1MD71 | Family and Parenting Support | 317.50 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272422 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272435 | Revenue | 1MD71 | Family and Parenting Support | 396.40 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272493 | Revenue | 1MC20 | In-House Foster Carer Costs | 282.50 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272494 | Revenue | 1MC20 | In-House Foster Carer Costs | 270.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | NODA TAXIS LTD | 6272505 | Revenue | 1MC02 | Ind Sector Placements | 396.00 |
| Children's Services | Childrens Services Support | Transport | 30/06/2014 | NODA TAXIS LTD | 6285807 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |
| Children's Services | Childrens Services Support | Transport | 20/06/2014 | NODA TAXIS LTD | 6276576 | Revenue | 1MC02 | Ind Sector Placements | 360.00 |
| Children's Services | Schools Payment Agency | Transfer Payments | 19/06/2014 | NODA TAXIS LTD | 6276737 | Revenue | 1E+254 | Linhope PRU | 917.50 |
| Children's Services | Schools Payment Agency | Transfer Payments | 19/06/2014 | NODA TAXIS LTD | 6276750 | Revenue | 1E+254 | Linhope PRU | 852.70 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/06/2014 | NOMIX ENVIRO | 6276531 | Revenue | 1KEAT | Hortic Services Overhead | 1,166.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 11/06/2014 | NOMIX ENVIRO | 6248630 | Revenue | 1KEAT | Hortic Services Overhead | 3,166.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | NORCARE LTD | 6271479 | Revenue | 1MX50 | SP Block Gross | 24,751.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | NORCHEM HEALTHCARE LTD | 6284802 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,080.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | NORCHEM HEALTHCARE LTD | 6284823 | Revenue | 1ML09 | PH - Drugs and alcohol | 425.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | NORTECH CONTRACTS | 6267253 | Revenue | 1KBRM | Sub Contractors R & M | 2,856.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/06/2014 | NORTH EAST THEATRE TRUST LTD | 6249729 | Revenue | 1DF03 | Arts Contribution | 9,500.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | NORTH BRITISH HOUSING | 6271475 | Revenue | 1MX51 | SP Block Subsidy | 303.80 |
| Adult and Culture | Library Admin | Employees | 16/06/2014 | NORTH EAST AMBULANCE SERVICE | 6271583 | Revenue | 1EJ03 | Training | 252.00 |
| Adult and Culture | Library Admin | Employees | 16/06/2014 | NORTH EAST AMBULANCE SERVICE | 6271845 | Revenue | 1EJ03 | Training | 252.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6282334 | Revenue | 1MK51 | Ind Home-Per Care LD | 578.76 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6272056 | Revenue | 1MK55 | Dom Care Family/Carer LD | 330.72 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 18/06/2014 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6275465 | Revenue | 1E+212 | Transport Special | 729.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/06/2014 | NORTH EAST CONCRETE | 6267288 | Revenue | 3KIMD | Other Stores Stock Account | 783.37 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | NORTH EAST CONCRETE | 6262424 | Revenue | 3KIMD | Other Stores Stock Account | 1,036.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | NORTH EAST CONCRETE | 6249923 | Revenue | 3KIMD | Other Stores Stock Account | 1,141.90 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | NORTH EAST CONCRETE | 6266429 | Revenue | 3KIMD | Other Stores Stock Account | 928.74 |
| Environment & Regeneration | Highways | Supplies & Services | 25/06/2014 | NORTH EAST CONCRETE | 6282300 | Revenue | 3KIMF | Highways Stock Account | 268.50 |
| Environment & Regeneration | Highways | Supplies & Services | 26/06/2014 | NORTH EAST CONCRETE | 6282329 | Revenue | 3KIMF | Highways Stock Account | 1,293.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/06/2014 | NORTH EAST CONCRETE | 6264876 | Revenue | 3KIMF | Highways Stock Account | 608.35 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | NORTH EAST CONCRETE | 6264573 | Revenue | 3KIMF | Highways Stock Account | 398.01 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | NORTH EAST CONCRETE | 6264575 | Revenue | 3KIMF | Highways Stock Account | 1,229.67 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | NORTH EAST CONCRETE | 6264576 | Revenue | 3KIMF | Highways Stock Account | 268.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | NORTH EAST COUNCIL ON ADDICTIONS | 6271491 | Revenue | 1MX50 | SP Block Gross | 5,342.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NORTH EAST COUNCIL ON ADDICTIONS | 6268358 | Revenue | 1ML09 | PH - Drugs and alcohol | 35,777.56 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NORTH EAST DANCE CIC | 6268370 | Revenue | 1ML07 | PH -Obesity and phys activity | 3,223.36 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/06/2014 | NORTH EAST PUBLISHING | 6276541 | Revenue | 1KF07 | Banqueting Suite | 450.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | NORTH EASTERN GLASS LTD | 6264889 | Revenue | 1DE49 | i4- Quayside NEC | 302.45 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | NORTH EASTERN GLASS LTD | 6264909 | Revenue | 1DE50 | i6- Charlotte Square NEC | 4,524.34 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | NORTH EASTERN GLASS LTD | 6265714 | Revenue | 1DE49 | i4- Quayside NEC | 623.34 |
| Environment & Regeneration | NS: Asset Man | Premises | 06/06/2014 | NORTH EASTERN GLASS LTD | 6262684 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1,238.76 |
| Environment & Regeneration | NS: Asset Man | Premises | 06/06/2014 | NORTH EASTERN GLASS LTD | 6263303 | Revenue | 1DE50 | i6- Charlotte Square NEC | 3,250.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 23/06/2014 | NORTH LANARKSHIRE COUNCIL | 6269638 | Revenue | 1MG20 | Ind Res Care Elderly | 1,817.32 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | NORTH OF ENGLAND REFUGEE SERVICE LTD | 6271477 | Revenue | 1MX50 | SP Block Gross | 5,610.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | NORTHBOURNE | 6259327 | Revenue | 1MG20 | Ind Res Care Elderly | -1,004.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | NORTHBOURNE | 6259327 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 04/06/2014 | NORTHEAST AMBULANCE SERV NHS TRUST | 6261242 | Revenue | 1MB20 | Workforce Reform | 637.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 16/06/2014 | NORTHEAST AMBULANCE SERV NHS TRUST | 6272305 | Revenue | 1MB20 | Workforce Reform | 637.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 13/06/2014 | NORTHEAST AMBULANCE SERV NHS TRUST | 6261244 | Revenue | 1MB20 | Workforce Reform | 637.00 |
| Environment & Regeneration | E&R Parking Services | Employees | 03/06/2014 | NORTHEAST AMBULANCE SERV NHS TRUST | 6231241 | Revenue | 1V205 | Car Parking Management | 525.00 |
| Environment & Regeneration | NS Localised Services | Employees | 27/06/2014 | NORTHEAST AMBULANCE SERV NHS TRUST | 6284365 | Revenue | 1KEHA | Arbor Team | 350.00 |
| Environment & Regeneration | Cityworks Central Off | Employees | 17/06/2014 | NORTHEAST AMBULANCE SERV NHS TRUST | 6270730 | Revenue | 1KLOA | Leisure Facility Central O/H | 260.00 |
| Environment & Regeneration | Cityworks Central Off | Employees | 09/06/2014 | NORTHEAST AMBULANCE SERV NHS TRUST | 6263917 | Revenue | 1KLOA | Leisure Facility Central O/H | 260.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NORTHEAST SPECIAL NEEDS NETWORK | 6278401 | Revenue | 1EEP1 | Short Breaks | 3,470.40 |
| Environment & Regeneration | NS: Admin & Finance | Premises | 13/06/2014 | NORTHERN CONSTRUCTION SOLUTIONS LTD | 6268540 | Revenue | 1V079 | Heritage Projects | 1,539.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 04/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6261036 | Revenue | 1KVWC | Minor Works Contracts | 2,934.07 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6282567 | Revenue | 1KVWC | Minor Works Contracts | 515.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6271931 | Revenue | 1KVWC | Minor Works Contracts | 525.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6271042 | Revenue | 1KVWC | Minor Works Contracts | 1,562.85 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6279195 | Revenue | 1KVWC | Minor Works Contracts | 5,524.91 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6271039 | Revenue | 1KVWC | Minor Works Contracts | 546.80 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6271040 | Revenue | 1KVWC | Minor Works Contracts | 335.17 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6266394 | Revenue | 1KBM0 | Public & Educ O/H | 276.24 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6267260 | Revenue | 1KBRM | Sub Contractors R & M | 43,793.45 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 17/06/2014 | NORTHERN FRONTRUNNERS | 6256032 | Revenue | 1MP12 | MESMAC | 750.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 03/06/2014 | NORTHERN GAS NETWORKS | 6259208 | Capital | 2ESC1 | Children's Social Care | 773.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | NORTHERN GAS NETWORKS | 6267264 | Revenue | 1KVWC | Minor Works Contracts | 918.29 |
| HRA | HRA Income | Supplies & Services | 12/06/2014 | NORTHERN GAS NETWORKS | 6235307 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 2,507.46 |
| HRA | HRA Planning QS | Supplies & Services | 13/06/2014 | NORTHERN GAS NETWORKS | 6271027 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 333.34 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|----------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | NS: Admin & Finance | Premises | 20/06/2014 | NORTHERN GAS NETWORKS LTD | 6278240 | Revenue | 1DQ8X | S&M Newburn Centre | 459.00 |
| HRA | HRA Planning QS | Supplies & Services | 17/06/2014 | NORTHERN GAS NETWORKS LTD | 6274163 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 2,611.94 |
| HRA | HRA Planning QS | Supplies & Services | 05/06/2014 | NORTHERN GAS NETWORKS LTD | 6229477 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 551.00 |
| HRA | HRA Planning QS | Supplies & Services | 05/06/2014 | NORTHERN GAS NETWORKS LTD | 6229509 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 551.00 |
| HRA | HRA Planning QS | Supplies & Services | 05/06/2014 | NORTHERN GAS NETWORKS LTD | 6229510 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 506.00 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 05/06/2014 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 6247475 | Revenue | 1FP30 | Occupational Health | 1,722.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 19/06/2014 | NORTHERN HOUSING CONSORTIUM | 6276504 | Revenue | 1VH32 | FHU Policy/Commissioning Team | 885.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NORTHERN LEARNING TRUST | 6278394 | Revenue | 1FC40 | Cee Central Team | 3,743.10 |
| Children's Services | Comm Hub | Supplies & Services | 25/06/2014 | NORTHERN LEARNING TRUST | 6272438 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 3,416.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | NORTHERN LIFE CARE LTD | 6267345 | Revenue | 1MK50 | Ind Supported Living LD | -1,608.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | NORTHERN LIFE CARE LTD | 6267345 | Revenue | 1MK50 | Ind Supported Living LD | 27,504.00 |
| HRA | HRA General | Supplies & Services | 04/06/2014 | NORTHERN POWERGRID | 6261347 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1,608.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Capital Expenditure | 10/06/2014 | NORTHERN POWERGRID NORTHEAST LTD | 6259186 | Capital | 2KL01 | Leisure Services | 966.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 24/06/2014 | NORTHERN POWERGRID NORTHEAST LTD | 6276564 | Capital | 2DP02 | Dev't Capital CC | 250.63 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/06/2014 | NORTHERN POWERGRID NORTHEAST LTD | 6271588 | Revenue | 1KWVC | Minor Works Contracts | 5,014.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | NORTHERN PRIDE | 6278402 | Revenue | 1FC40 | Cee Central Team | 12,396.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 16/06/2014 | NORTHERN PRIDE | 6269683 | Revenue | 1FN02 | Mansion House | 395.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | NORTHERN PROUD VOICES | 6276889 | Revenue | 1FC40 | Cee Central Team | 3,000.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/06/2014 | NORTHERN STAGE (GRANTS ONLY) | 6249725 | Revenue | 1DF03 | Arts Contribution | 10,000.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 11/06/2014 | NORTHERN WHOLESALE FLOWER & PLANTS LTD | 6268886 | Revenue | 1KL75 | Allotments | 257.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/06/2014 | NORTHGATE INFORMATION SOLUTIONS | 6269695 | Revenue | 1V123 | Blue Badge Applications | 1,590.42 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 16/06/2014 | NORTHGATE INFORMATION SOLUTIONS | 6271922 | Revenue | 1KEYQ | Energy Unit | 1,091.34 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | NORTHLANDS NURSING HOME | 6259307 | Revenue | 1MG20 | Ind Res Care Elderly | -594.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | NORTHLANDS NURSING HOME | 6259307 | Revenue | 1MG20 | Ind Res Care Elderly | 1,864.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | NORTHLEA COURT NH | 6259310 | Revenue | 1MG10 | Ind Nursing Care Elderly | -709.26 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | NORTHLEA COURT NH | 6259310 | Revenue | 1MG20 | Ind Res Care Elderly | -3,017.13 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | NORTHLEA COURT NH | 6259310 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,044.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | NORTHLEA COURT NH | 6259310 | Revenue | 1MG20 | Ind Res Care Elderly | 4,791.75 |
| Adult and Culture | Social Services | Third Party Payments | 04/06/2014 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 6260776 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 406.00 |
| Adult and Culture | Social Services | Third Party Payments | 04/06/2014 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 6260779 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 406.00 |
| Adult and Culture | Social Services | Third Party Payments | 04/06/2014 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 6260781 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 393.00 |
| Adult and Culture | Social Services | Third Party Payments | 06/06/2014 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 6263133 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 406.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6268372 | Revenue | 1ML09 | PH - Drugs and alcohol | 215,200.72 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6269671 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 6,785.64 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 03/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6259709 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,884.76 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6268417 | Revenue | 1V307 | Vehicle Salary Sacrifice | 6,553.86 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6268418 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,273.82 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6268419 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,898.24 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6268422 | Revenue | 1V307 | Vehicle Salary Sacrifice | 336.18 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6268423 | Revenue | 1V307 | Vehicle Salary Sacrifice | 262.96 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6268424 | Revenue | 1V307 | Vehicle Salary Sacrifice | 392.36 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 05/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6262187 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,353.36 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 05/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6262190 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,187.82 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 05/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6262191 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,081.46 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 05/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6262192 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,866.04 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 05/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6262193 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,518.82 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 05/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6262194 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5,172.82 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6264229 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5,042.59 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6264234 | Revenue | 1V307 | Vehicle Salary Sacrifice | 2,667.02 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6264235 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,154.99 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6264238 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,717.56 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6264242 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,768.29 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6264244 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5,072.82 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 13/06/2014 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6270569 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,034.87 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | NORTHUMBRIA POLICE AUTHORITY | 6269666 | Revenue | 1ML09 | PH - Drugs and alcohol | 9,923.08 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 27/06/2014 | NORTHUMBRIA UNIVERSITY | 6272432 | Revenue | 1EJ9F | BIPC - Libraries European Proj | 2,775.84 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 24/06/2014 | NORTHUMBRIA UNIVERSITY | 6255302 | Revenue | 1EJ9F | BIPC - Libraries European Proj | 2,776.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | NORTHUMBRIA YOUTH ACTION | 6276792 | Revenue | 1E+254 | Linhope PRU | 945.00 |
| Adult and Culture | Social Services | Premises | 30/06/2014 | NORTHUMBRIAN WATER | 6285592 | Revenue | 1DFF1 | High Bridge Studios & Gallery | 561.42 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/06/2014 | NORTHUMBRIAN WATER | 6264310 | Revenue | 1DQ99 | S&M Management | 310.35 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/06/2014 | NORTHUMBRIAN WATER | 6264317 | Revenue | 1DQ99 | S&M Management | 310.35 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/06/2014 | NORTHUMBRIAN WATER | 6264324 | Revenue | 1DQ99 | S&M Management | 310.35 |
| Environment & Regeneration | Outer West Pool | Premises | 13/06/2014 | NORTHUMBRIAN WATER | 6270547 | Revenue | 1KL1H | Keilder Cabins | 1,000.00 |
| Children's Services | Invoice | Premises | 20/06/2014 | NORTHUMBRIAN WATER LIMITED | 6276796 | Revenue | 1KL79 | Ncl Fair (Hoppings) | 252.16 |
| Environment & Regeneration | NS: Energy | Premises | 20/06/2014 | NORTHUMBRIAN WATER LIMITED | 6278351 | Revenue | 3KS01 | Water Utilities Control | 156,920.10 |
| HRA | HRA General | Premises | 13/06/2014 | NORTHUMBRIAN WATER LIMITED | 6270856 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 438.95 |
| HRA | HRA General | Premises | 10/06/2014 | NORTHUMBRIAN WATER LIMITED | 6267412 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 286.07 |
| HRA | HRA General | Premises | 10/06/2014 | NORTHUMBRIAN WATER LIMITED | 6267413 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 312.42 |
| HRA | HRA General | Premises | 10/06/2014 | NORTHUMBRIAN WATER LIMITED | 6267414 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 315.94 |
| HRA | HRA General | Premises | 10/06/2014 | NORTHUMBRIAN WATER LIMITED | 6267415 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 303.12 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 16/06/2014 | NORTHUMBRIAN WATER LTD | 6271745 | Capital | 2N101 | Capital Grants | 477.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/06/2014 | NORTILE DISCOUNT TILES | 6258820 | Revenue | 3KIMD | Other Stores Stock Account | 272.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/06/2014 | NORTILE DISCOUNT TILES | 6258823 | Revenue | 3KIMD | Other Stores Stock Account | 272.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | NORTILE DISCOUNT TILES | 6268480 | Revenue | 3KIMD | Other Stores Stock Account | 272.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 24/06/2014 | NORWEGIAN SEAWAYS LTD | 6275379 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 2,500.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | NORWOOD RAVENSWOOD SERVICES LTD | 6282284 | Revenue | 1MK60 | Ind Day Care LD | 1,455.04 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 25/06/2014 | NORWOOD RAVENSWOOD SERVICES LTD | 6282302 | Revenue | 1MK60 | Ind Day Care LD | 1,455.04 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 03/06/2014 | NORWOOD RAVENSWOOD SERVICES LTD | 6259437 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | NORWOOD RAVENSWOOD SERVICES LTD | 6259437 | Revenue | 1MK20 | Ind Res Care LD | 3,860.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | NOSTALGIA FIREPLACES LTD | 6268426 | Revenue | 3KIMD | Other Stores Stock Account | 1,500.00 |
| Environment & Regeneration | Highways | Supplies & Services | 04/06/2014 | NUFINS LTD | 6247395 | Revenue | 3KIMF | Highways Stock Account | 328.00 |
| Children's Services | Educ School Planning | Capital Expenditure | 19/06/2014 | NUNSMOOR CENTRE TRUST | 6276702 | Capital | 2EAIM | Aiming High-Disabled Children | 22,000.00 |
| Children's Services | Educ School Planning | Capital Expenditure | 19/06/2014 | NUNSMOOR CENTRE TRUST | 6275933 | Capital | 2EAIM | Aiming High-Disabled Children | 22,000.00 |
| Children's Services | Educ School Planning | Supplies & Services | 11/06/2014 | NUNSMOOR CENTRE TRUST | 6268636 | Revenue | 1EEP1 | Short Breaks | 47,500.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | OAK LODGE | 6259321 | Revenue | 1MK20 | Ind Res Care LD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | OAK LODGE | 6259321 | Revenue | 1MK20 | Ind Res Care LD | 2,244.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | OAKLANDS DANSHELL LTD | 6259413 | Revenue | 1MK20 | Ind Res Care LD | 6,347.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | OAKLANDS DANSHELL LTD | 6259413 | Revenue | 1MM20 | Ind Res Care MH | 6,347.12 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 30/06/2014 | OBRIEN DEMOLITION | 6285556 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 412.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 03/06/2014 | OCE FINANCE | 6259032 | Revenue | 1CP17 | Digital Printing | 24,694.34 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 17/06/2014 | OCE FINANCE | 6273971 | Revenue | 1CP60 | Oce MFD Recharges | 366.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/06/2014 | OCE FINANCE | 6264274 | Revenue | 1CP60 | Oce MFD Recharges | 1,591.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/06/2014 | OCE FINANCE | 6264293 | Revenue | 1CP60 | Oce MFD Recharges | 1,223.20 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 06/06/2014 | OCE FINANCE | 6249883 | Revenue | 1CP60 | Oce MFD Recharges | 10,097.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 06/06/2014 | OCE FINANCE | 6263258 | Revenue | 1CP60 | Oce MFD Recharges | 2,335.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 06/06/2014 | OCE FINANCE | 6263332 | Revenue | 1CP60 | Oce MFD Recharges | 364.68 |
| Chief Executive's | CD - Corporate Procurement | Supplies & Services | 04/06/2014 | OCE FINANCE | 6249879 | Revenue | 1CP60 | Oce MFD Recharges | 14,123.71 |
| Chief Executive's | CD - Corporate Procurement | Supplies & Services | 04/06/2014 | OCE FINANCE | 6249880 | Revenue | 1CP60 | Oce MFD Recharges | 9,121.55 |
| Chief Executive's | CD - Corporate Procurement | Supplies & Services | 04/06/2014 | OCE FINANCE | 6249881 | Revenue | 1CP60 | Oce MFD Recharges | 3,977.05 |
| Chief Executive's | CD - Corporate Procurement | Supplies & Services | 04/06/2014 | OCE FINANCE | 6249882 | Revenue | 1CP60 | Oce MFD Recharges | 13,156.45 |
| Adult and Culture | AS - Learning City | Supplies & Services | 18/06/2014 | OCN | 6275402 | Revenue | 1EA15 | Newcastle City Learning Main | 1,489.85 |
| Adult and Culture | AS - Learning City | Supplies & Services | 10/06/2014 | OCR | 6267044 | Revenue | 1EA15 | Newcastle City Learning Main | 809.00 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 13/06/2014 | OCR | 6271047 | Revenue | 1EA15 | Newcastle City Learning Main | 300.30 |
| Children's Services | Schools Payment Agency | Supplies & Services | 11/06/2014 | OCR | 6268814 | Revenue | 1E+254 | Linhope PRU | 546.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 30/06/2014 | OCS GROUP UK LTD T/A CANNON | 6285667 | Revenue | 1KE42 | Waste Collect Trade Overhead | 10,111.79 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 30/06/2014 | OCS GROUP UK LTD T/A CANNON | 6285669 | Revenue | 1KE42 | Waste Collect Trade Overhead | 9,896.88 |
| Chief Executive's | CD - Markets | Supplies & Services | 06/06/2014 | OFFSTONE PUBLISHING | 6242262 | Revenue | 1DR03 | Grainger Market | 300.00 |
| Children's Services | Educ School Planning | Supplies & Services | 03/06/2014 | OFSTED | 6258933 | Revenue | 1MC06 | Iona Place Childrens Unit | 2,078.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 19/06/2014 | OPENREACH (A BT GP.BUSINESS) | 6277143 | Revenue | 1V209 | S.278 Developers Works | 15,652.39 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | OPENVIEW SECURITY SOLUTIONS LTD | 6268541 | Revenue | 3KIMD | Other Stores Stock Account | 305.00 |
| HRA | HRA Mech & Elec | Capital Expenditure | 19/06/2014 | OPENVIEW SECURITY SOLUTIONS LTD | 6277268 | Capital | 2HE01 | Capital Citywide | 63,439.71 |
| HRA | HRA Planning QS | Capital Expenditure | 05/06/2014 | ORA PROPERTY SERVICES LTD | 6262433 | Capital | 2HE6i | Capital Cont 6-Fenham | 10,695.96 |
| HRA | HRA Planning QS | Capital Expenditure | 05/06/2014 | ORA PROPERTY SERVICES LTD | 6262435 | Capital | 2HE6i | Capital Cont 6-Fenham | 626.93 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/06/2014 | ORANGE PLANT LTD | 6273306 | Revenue | 1KESK | Hort Workshops Code 5 Repairs | 1,725.18 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 02/06/2014 | ORANGE PLANT LTD | 6258092 | Revenue | 1KESK | Hort Workshops Code 5 Repairs | 464.60 |
| HRA | HRA Property Maint | Premises | 27/06/2014 | ORBIS PROPERTY PROTECTION LTD | 6284678 | Revenue | 1HBTC | Planned Tech Maintenance | 1,952.48 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | ORCHARD CARE (NORTH EAST) LTD | 6259518 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 05/06/2014 | ORWAK ENVIROMENTAL SERVICES LTD | 6262203 | Revenue | 1KF07 | Banqueting Suite | 418.60 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 24/06/2014 | ORWAK ENVIROMENTAL SERVICES LTD | 6280869 | Revenue | 1KF07 | Banqueting Suite | 873.60 |
| HRA | HRA Mech & Elec | Premises | 26/06/2014 | OTIS LTD | 6268399 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 3,302.00 |
| HRA | HRA Planning QS | Capital Expenditure | 09/06/2014 | OTIS LTD | 6241782 | Capital | 2HE01 | Capital Citywide | 2,876.20 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | OUSEBURN TRUST | 6278382 | Revenue | 1FC40 | Cee Central Team | 6,004.80 |
| Chief Executive's | CD - Communities | Third Party Payments | 03/06/2014 | OUSEBURN TRUST | 6259715 | Revenue | 1KL17 | Leisure Comm Building R&M | 8,950.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | OUTDOOR CARE LTD | 6259524 | Revenue | 1MC02 | Ind Sector Placements | 15,680.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | OUTREACH RESIDENTIAL SERVICE | 6275571 | Revenue | 1MM20 | Ind Res Care MH | 1,845.80 |
| HRA | HRA Mech & Elec | Capital Expenditure | 26/06/2014 | OVE ARUP & PARTNERS LTD | 6268383 | Capital | 2HE01 | Capital Citywide | 11,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | OWEN PUGH & CO LTD | 6163701 | Revenue | 1KEKL | Env Impsrb | 708.17 |
| Environment & Regeneration | Highways | Premises | 13/06/2014 | OWEN PUGH & CO LTD | 6253976 | Revenue | 1KEMC | Highways | 614.78 |
| Environment & Regeneration | Highways | Premises | 23/06/2014 | OWEN PUGH & CO LTD | 6279076 | Revenue | 1KEKL | Env Impsrb | 708.16 |
| HRA | HRA Planning QS | Supplies & Services | 27/06/2014 | OWEN PUGH & CO LTD | 6284657 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 286.07 |
| HRA | HRA Assets | Supplies & Services | 27/06/2014 | OWEN PUGH & CO LTD | 6272149 | Revenue | 1HRA2 | Subsidence Claims Etc | 490.55 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/06/2014 | OWEN SPRINGSLTD | 6257951 | Revenue | 3KES1 | Fleetmaster Stores Account | 1,028.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/06/2014 | OWEN SPRINGSLTD | 6273270 | Revenue | 3KES1 | Fleetmaster Stores Account | 360.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/06/2014 | OWEN SPRINGSLTD | 6257950 | Revenue | 3KES1 | Fleetmaster Stores Account | 700.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/06/2014 | OWEN SPRINGSLTD | 6273272 | Revenue | 3KES1 | Fleetmaster Stores Account | 570.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 12/06/2014 | PAKFLATT | 6268698 | Revenue | 1FK03 | Municipal Elections | 836.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 13/06/2014 | PALATINE BEDS | 6271048 | Revenue | 1EA65 | Apprenticeship Plus | 548.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/06/2014 | PALATINE BEDS | 6133888 | Revenue | 3KIMD | Other Stores Stock Account | 970.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/06/2014 | PALATINE BEDS | 6219444 | Revenue | 3KIMD | Other Stores Stock Account | 499.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/06/2014 | PALATINE BEDS | 6219447 | Revenue | 3KIMD | Other Stores Stock Account | 499.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/06/2014 | PALATINE BEDS | 6247583 | Revenue | 3KIMD | Other Stores Stock Account | 511.00 |
| HRA | HRA Furniture | Capital Expenditure | 17/06/2014 | PALATINE BEDS | 6255389 | Capital | 2HE01 | Capital Citywide | 2,383.00 |
| HRA | HRA Furniture | Capital Expenditure | 05/06/2014 | PALATINE BEDS | 6243055 | Capital | 2HE01 | Capital Citywide | 2,642.00 |
| HRA | HRA Furniture | Capital Expenditure | 05/06/2014 | PALATINE BEDS | 6243058 | Capital | 2HE01 | Capital Citywide | 2,100.00 |
| HRA | HRA Furniture | Capital Expenditure | 05/06/2014 | PALATINE BEDS | 6243059 | Capital | 2HE01 | Capital Citywide | 1,250.00 |
| HRA | HRA Furniture | Capital Expenditure | 05/06/2014 | PALATINE BEDS | 6243071 | Capital | 2HE01 | Capital Citywide | 1,296.00 |
| HRA | HRA Furniture | Capital Expenditure | 05/06/2014 | PALATINE BEDS | 6243073 | Capital | 2HE01 | Capital Citywide | 1,022.00 |
| HRA | HRA Furniture | Capital Expenditure | 05/06/2014 | PALATINE BEDS | 6243074 | Capital | 2HE01 | Capital Citywide | 1,680.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/06/2014 | PALATINE BEDS | 6247908 | Capital | 2HE01 | Capital Citywide | 2,117.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/06/2014 | PALATINE BEDS | 6249021 | Capital | 2HE01 | Capital Citywide | 1,095.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/06/2014 | PALATINE BEDS | 6249031 | Capital | 2HE01 | Capital Citywide | 3,150.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/06/2014 | PALATINE BEDS | 6249036 | Capital | 2HE01 | Capital Citywide | 2,117.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/06/2014 | PALATINE BEDS | 6249039 | Capital | 2HE01 | Capital Citywide | 1,322.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | PALATINE BEDS | 6245977 | Capital | 2HE01 | Capital Citywide | 500.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | PALATINE BEDS | 6245978 | Capital | 2HE01 | Capital Citywide | 405.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | PALATINE BEDS | 6245979 | Capital | 2HE01 | Capital Citywide | 1,050.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | PALATINE BEDS | 6245980 | Capital | 2HE01 | Capital Citywide | 500.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | PALATINE BEDS | 6254238 | Capital | 2HE01 | Capital Citywide | 1,241.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | PALATINE BEDS | 6255409 | Capital | 2HE01 | Capital Citywide | 1,241.00 |
| HRA | HRA Furniture | Capital Expenditure | 10/06/2014 | PALATINE BEDS | 6256274 | Capital | 2HE01 | Capital Citywide | 1,653.00 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 27/06/2014 | PALMER AND HARVEY LTD | 6268901 | Revenue | 1KF04 | Staff Restaurant | 683.46 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU | 6259346 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,250.44 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU | 6259347 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,250.44 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | PANAH LTD | 6271480 | Revenue | 1MX50 | SP Block Gross | 5,543.44 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | PARAMOUNT CARE | 6273216 | Revenue | 1MK50 | Ind Supported Living LD | 9,936.96 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | PARAMOUNT CARE | 6273256 | Revenue | 1MK50 | Ind Supported Living LD | 6,237.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | PARAMOUNT CARE | 6273308 | Revenue | 1MK50 | Ind Supported Living LD | 6,237.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | PARAMOUNT CARE | 6273311 | Revenue | 1MK50 | Ind Supported Living LD | 3,024.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | PARAMOUNT CARE | 6273311 | Revenue | 1MK60 | Ind Day Care LD | 240.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | PARAMOUNT CARE | 6281487 | Revenue | 1MK50 | Ind Supported Living LD | 5,184.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | PARAMOUNT CARE | 6281488 | Revenue | 1MK50 | Ind Supported Living LD | 3,264.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | PARAMOUNT CARE | 6281489 | Revenue | 1MK50 | Ind Supported Living LD | 600.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | PARAMOUNT CARE | 6281490 | Revenue | 1MK50 | Ind Supported Living LD | 2,110.50 |
| Environment & Regeneration | Highways | Premises | 03/06/2014 | PAREX | 6251156 | Revenue | 1KEMC | Highways | 2,789.80 |
| Environment & Regeneration | Highways | Supplies & Services | 16/06/2014 | PAREX | 6265164 | Revenue | 1KEMC | Highways | 2,851.08 |
| Environment & Regeneration | Highways | Supplies & Services | 02/06/2014 | PAREX | 6251155 | Revenue | 1KEMC | Highways | 2,775.21 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | PARK HOUSE NURSING HOME | 6275546 | Revenue | 1MG10 | Ind Nursing Care Elderly | -4,909.41 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | PARK HOUSE NURSING HOME | 6275546 | Revenue | 1MG20 | Ind Res Care Elderly | -397.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | PARK HOUSE NURSING HOME | 6275546 | Revenue | 1MH10 | Ind Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | PARK HOUSE NURSING HOME | 6275546 | Revenue | 1MG10 | Ind Nursing Care Elderly | 45,837.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | PARK HOUSE NURSING HOME | 6275546 | Revenue | 1MG20 | Ind Res Care Elderly | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | PARK HOUSE NURSING HOME | 6275546 | Revenue | 1MH10 | Ind Nursing Care PD | 4,282.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | PARK HOUSE NURSING HOME | 6275546 | Revenue | 3WH93 | Continuing Care | -623.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PARK VIEW CARE HOME | 6259360 | Revenue | 1MG20 | Ind Res Care Elderly | -2,801.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PARK VIEW CARE HOME | 6259360 | Revenue | 1MG20 | Ind Res Care Elderly | 7,212.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PARKLANDS NURSING HOME | 6259269 | Revenue | 1MH10 | Ind Nursing Care PD | -486.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PARKLANDS NURSING HOME | 6259269 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,165.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PARKLANDS NURSING HOME | 6259269 | Revenue | 1MH10 | Ind Nursing Care PD | 4,246.00 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | PARKSIDE HOUSE SCHOOL | 6282442 | Revenue | 1E20P | High Needs Post16 Funding | 8,900.55 |
| Adult and Culture | Social Services | Supplies & Services | 05/06/2014 | PARKSIDE HOUSE SCHOOL | 6262184 | Revenue | 1E20P | High Needs Post16 Funding | 8,900.55 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 6259292 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 6259292 | Revenue | 1MG20 | Ind Res Care Elderly | 1,905.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 6259427 | Revenue | 1MG20 | Ind Res Care Elderly | -1,103.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 6259427 | Revenue | 1MG20 | Ind Res Care Elderly | 3,464.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PARKWAY MEDICAL CENTRE | 6258239 | Revenue | 1ML11 | PH - Smoking & Tobacco | 290.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PARKWAY MEDICAL CENTRE | 6258239 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,432.69 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PARKWAY MEDICAL CENTRE | 6258239 | Revenue | 1ML03 | PH - NHS Health Checks | 595.50 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 06/06/2014 | PARSONS BRINCKERHOFF LTD | 6221087 | Capital | 2DP02 | Devt Capital CC | 9,273.29 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | PASQUILL | 6275640 | Revenue | 1KVWC | Minor Works Contracts | 2,125.50 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 20/06/2014 | PAT ROBSON & CO LTD | 6278294 | Revenue | 1KL61 | Parks R&M | 450.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | PATCHWORK PROJECT | 6276892 | Revenue | 1EY10 | Youth Management | 4,137.66 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | PATCHWORK PROJECT | 6278399 | Revenue | 1EM10 | Youth offending Team | 6,198.30 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 09/06/2014 | PATCHWORK PROJECT | 6265469 | Revenue | 1VP24 | Arch Crime Harassment | 612.00 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 19/06/2014 | PATCHWORK PROJECT | 6277329 | Revenue | 1KW08 | Elswick | 400.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | PATTERSON MEDICAL | 6244782 | Revenue | 1KBM0 | Public & Educ O/H | 546.00 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 04/06/2014 | PATTERSON RYAN WIREWORKERS LTD | 6260604 | Revenue | 1KL6M | Ouseburn Park | 340.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PAVILION COURT CARE HOME | 6259333 | Revenue | 1MG10 | Ind Nursing Care Elderly | -7,564.73 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PAVILION COURT CARE HOME | 6259333 | Revenue | 1MG20 | Ind Res Care Elderly | -18,731.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PAVILION COURT CARE HOME | 6259334 | Revenue | 1MG10 | Ind Nursing Care Elderly | -38.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PAVILION COURT CARE HOME | 6259334 | Revenue | 1MG20 | Ind Res Care Elderly | -95.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PAVILION COURT CARE HOME | 6259333 | Revenue | 1MG10 | Ind Nursing Care Elderly | 46,599.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PAVILION COURT CARE HOME | 6259333 | Revenue | 1MG20 | Ind Res Care Elderly | 51,362.78 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PAVILION COURT CARE HOME | 6259334 | Revenue | 1MG10 | Ind Nursing Care Elderly | 10,097.77 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 03/06/2014 | PAY POINT NETWORK LTD | 6259201 | Revenue | 1CS17 | Crisis Support | 589.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 17/06/2014 | PAY POINT NETWORK LTD | 6274158 | Revenue | 1CS17 | Crisis Support | 648.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 24/06/2014 | PAY POINT NETWORK LTD | 6281081 | Revenue | 1CS17 | Crisis Support | 733.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 10/06/2014 | PAY POINT NETWORK LTD | 6267287 | Revenue | 1CS17 | Crisis Support | 504.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 06/06/2014 | PC CASH CONTROL SYSTEMS | 6262098 | Revenue | 1E339 | Benfield Sports Centre | 445.00 |
| Children's Services | Educ School Planning | Third Party Payments | 17/06/2014 | PEAR TREE PROJECTS LTD | 6267228 | Revenue | 1MC02 | Ind Sector Placements | 91,088.01 |
| Children's Services | Educ School Planning | Third Party Payments | 17/06/2014 | PEAR TREE PROJECTS LTD | 6267228 | Revenue | 1MC12 | Section 31A High Care Needs | 27,190.46 |
| Adult and Culture | AS - Learning City | Supplies & Services | 17/06/2014 | PEARSON - EDEXCEL | 6271825 | Revenue | 1EA34 | Skills For Life - Resources | 592.10 |
| Adult and Culture | AS - Learning City | Supplies & Services | 11/06/2014 | PEARSON - EDEXCEL | 6268893 | Revenue | 1EA15 | Newcastle City Learning Main | 1,039.50 |
| Children's Services | Educ Psychology | Supplies & Services | 23/06/2014 | PEARSON EDUCATION | 6267089 | Revenue | 1E+233 | Educational Psychology Service | 660.92 |
| Environment & Regeneration | E&R Parking Services | Premises | 30/06/2014 | PEER GROUP PLC | 6280867 | Revenue | 1V114 | Eldon Gardens Multi Storey | 11,751.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | PEMBROKE REST HOME | 6259266 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,946.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PEMBROKE REST HOME | 6259266 | Revenue | 1MM20 | Ind Res Care MH | -391.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PEMBROKE REST HOME | 6259266 | Revenue | 1MH20 | Ind Res Care PD | 2,380.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PEMBROKE REST HOME | 6259266 | Revenue | 1MK10 | Ind Nursing Care LD | 3,186.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PEMBROKE REST HOME | 6259266 | Revenue | 1MM20 | Ind Res Care MH | -562.00 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | PENE | 6277177 | Revenue | 1MP12 | MESMAC | 500.00 |
| Adult and Culture | Social Services | Supplies & Services | 10/06/2014 | PENE | 6267106 | Revenue | 1MP12 | MESMAC | 500.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 05/06/2014 | PERCY HEDLEY CENTRE | 6262089 | Revenue | 1E20P | High Needs Post16 Funding | 99,098.87 |
| Adult and Culture | Social Services | Supplies & Services | 09/06/2014 | PERCY HEDLEY CENTRE | 6264165 | Revenue | 1E20P | High Needs Post16 Funding | 98,557.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PERCY HEDLEY CENTRE | 6259349 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PERCY HEDLEY CENTRE | 6259349 | Revenue | 1MK20 | Ind Res Care LD | -1,382.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PERCY HEDLEY CENTRE | 6259349 | Revenue | 1MG20 | Ind Res Care Elderly | 2,691.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PERCY HEDLEY CENTRE | 6259349 | Revenue | 1MK20 | Ind Res Care LD | 13,647.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PERCY HOUSE | 6259297 | Revenue | 1MM20 | Ind Res Care MH | -309.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PERCY HOUSE | 6259297 | Revenue | 1MM20 | Ind Res Care MH | 5,104.68 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 03/06/2014 | PERFORMING RIGHT SOCIETY LTD | 6259187 | Revenue | 1KL60 | Parks | 1,055.04 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 19/06/2014 | PERFORMING RIGHTS SOCIETY | 6275928 | Revenue | 1KL3A | City Hall | 9,594.11 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/06/2014 | PERMADOR | 6267393 | Revenue | 1KR1E | Response East | 982.60 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | PERMADOR | 6282552 | Capital | 2HE01 | Capital Citywide | 8,220.25 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | PERMADOR | 6282563 | Capital | 2HE01 | Capital Citywide | 23,206.52 |
| HRA | HRA Planning QS | Capital Expenditure | 11/06/2014 | PERMADOR | 6256332 | Capital | 2HE01 | Capital Citywide | 45,942.89 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | PERMATT FORK LIFT TRUCKS LTD | 6272288 | Revenue | 1KB40 | Citybuild Stores O/H | 423.70 |
| Environment & Regeneration | Highways | Employees | 06/06/2014 | PERMATT FORK LIFT TRUCKS LTD | 6256037 | Revenue | 1KB40 | Citybuild Stores O/H | 320.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | PETER COX PROPERTY SERVICES | 6267255 | Revenue | 1KBRM | Sub Contractors R & M | 2,936.99 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | PF BURRIDGE & SONS LTD | 6267235 | Revenue | 1KBAA | Building Contracts | 2,701.79 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 06/06/2014 | PF BURRIDGE & SONS LTD | 6263337 | Revenue | 1KBAA | Building Contracts | 1,601.90 |
| HRA | HRA Planning QS | Capital Expenditure | 20/06/2014 | PF BURRIDGE & SONS LTD | 6278496 | Capital | 2HE01 | Capital Citywide | 41,524.58 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | PHILIP CUSSINS HOUSE | 6259374 | Revenue | 1MG20 | Ind Res Care Elderly | -4,043.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | PHILIP CUSSINS HOUSE | 6259374 | Revenue | 1MG20 | Ind Res Care Elderly | 13,784.96 |
| Adult and Culture | Social Services | Supplies & Services | 04/06/2014 | PHILIPSON STREET | 6260619 | Revenue | 1MC09 | Phillipson Street | 166.27 |
| Adult and Culture | Social Services | Transfer Payments | 04/06/2014 | PHILIPSON STREET | 6260619 | Revenue | 1MC09 | Phillipson Street | 93.60 |
| Adult and Culture | Social Services | Transport | 04/06/2014 | PHILIPSON STREET | 6260619 | Revenue | 1MC09 | Phillipson Street | 35.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | PHOENIX HOUSE | 6271493 | Revenue | 1MX50 | SP Block Gross | 8,695.00 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 16/06/2014 | PHOENIX SOFTWARE LTD | 6253676 | Revenue | 1EJ12 | ICT | 2,902.60 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 16/06/2014 | PHOENIX SOFTWARE LTD | 6253678 | Revenue | 1EJ12 | ICT | 478.98 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 25/06/2014 | PHOENIX SOFTWARE LTD | 6264232 | Revenue | 1CX50 | Technical Refresh | 42,548.80 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 11/06/2014 | PHONOGRAPHIC PERFORMANCE LTD | 6262429 | Revenue | 1KL1D | East End Pool | 2,179.28 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 11/06/2014 | PHONOGRAPHIC PERFORMANCE LTD | 6262429 | Revenue | 1KL1E | Elswick Pool | 407.20 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 11/06/2014 | PHONOGRAPHIC PERFORMANCE LTD | 6262429 | Revenue | 1KL2D | Walker Activity Dome | 2,102.20 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 11/06/2014 | PHONOGRAPHIC PERFORMANCE LTD | 6262429 | Revenue | 1KL2F | Scotswood Sport Centre | 125.00 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 11/06/2014 | PHONOGRAPHIC PERFORMANCE LTD | 6262429 | Revenue | 1KL2A | Centre For Sport | 1,170.00 |
| Children's Services | Raising Strnds | Supplies & Services | 23/06/2014 | PICCOLOMUSIC | 6261007 | Revenue | 1E558 | SB Music Service | 2,030.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | PILKINGTON UK LTD | 6277060 | Revenue | 3KIMD | Other Stores Stock Account | 442.03 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | PILKINGTON UK LTD | 6265814 | Revenue | 3KIMD | Other Stores Stock Account | 345.74 |
| Children's Services | Educ School Planning | Supplies & Services | 17/06/2014 | PLACES FOR CHILDREN | 6273983 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 12,804.00 |
| Children's Services | Educ School Planning | Supplies & Services | 17/06/2014 | PLACES FOR CHILDREN | 6273985 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6,086.73 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 6271490 | Revenue | 1MX51 | SP Block Subsidy | 1,418.88 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | PLASTAL | 6266391 | Revenue | 1KVWC | Minor Works Contracts | 35,930.04 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | PLASTAL | 6266392 | Revenue | 1KVWC | Minor Works Contracts | 26,320.79 |
| Chief Executive's | CD - Communities | Supplies & Services | 19/06/2014 | PLAY IN NEWCASTLE | 6276700 | Revenue | 1KL26 | Montagu Full Service | 702.00 |
| Environment & Regeneration | Highways | Premises | 20/06/2014 | PLEAN PRECAST LTD | 6278295 | Revenue | 1KEMC | Highways | 12,833.86 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | PLUNKETT TILE COMPANY | 6265713 | Revenue | 1DZ05 | Cruddas Park Shops | 491.50 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | PLUNKETT TILE COMPANY | 6265720 | Revenue | 1DR03 | Grainger Market | 550.67 |
| Environment & Regeneration | NS: Asset Man | Premises | 06/06/2014 | PLUNKETT TILE COMPANY | 6263301 | Revenue | 1DR03 | Grainger Market | 1,159.00 |
| Environment & Regeneration | E&R ERS&PP | Employees | 04/06/2014 | POLICE AND CRIME COMMISSIONER | 6260843 | Revenue | 1D561 | Local Resilience Forum | 820.70 |
| Environment & Regeneration | EEC Licensing | Sales, Fees & Charges | 04/06/2014 | POLICE AND CRIME COMMISSIONER | 6255419 | Revenue | 1D509 | Late Night Levy | 30,349.06 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | PONTELAND MANOR | 6275572 | Revenue | 1MG20 | Ind Res Care Elderly | -1,052.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | PONTELAND MANOR | 6275572 | Revenue | 1MG20 | Ind Res Care Elderly | 1,788.92 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PONTELAND ROAD HEALTH CENTRE | 6258238 | Revenue | 1ML11 | PH - Smoking & Tobacco | 380.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PONTELAND ROAD HEALTH CENTRE | 6258238 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,884.06 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PONTELAND ROAD HEALTH CENTRE | 6258238 | Revenue | 1ML03 | PH - NHS Health Checks | -1,720.50 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | PONTELAND ROAD PHARMACY | 6284822 | Revenue | 1ML09 | PH - Drugs and alcohol | 475.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 03/06/2014 | POSITIVE LIFE | 6258647 | Revenue | 1MK55 | Dom Care Family/Carer LD | 642.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | POSITIVE LIFE | 6261035 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,312.58 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | POSITIVE LIFE | 6276606 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,596.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | POSITIVE LIFE | 6276626 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | POSITIVE LIFE | 6276673 | Revenue | 1MK51 | Ind Home-Per Care LD | 300.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/06/2014 | POSITIVE LIFE | 6277374 | Revenue | 1MH50 | Ind Home Spot Pur PD | 310.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 17/06/2014 | POSITIVE LIFE | 6273987 | Revenue | 1MH50 | Ind Home Spot Pur PD | 257.43 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6271769 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,312.58 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6271771 | Revenue | 1MH50 | Ind Home Spot Pur PD | 255.23 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6271780 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6271781 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,196.80 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6271784 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6272042 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6272053 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,596.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6272076 | Revenue | 1MK51 | Ind Home-Per Care LD | 300.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6272083 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6272100 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 348.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6272105 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 402.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 16/06/2014 | POSITIVE LIFE | 6272558 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 11/06/2014 | POSITIVE LIFE | 6267528 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 11/06/2014 | POSITIVE LIFE | 6268906 | Revenue | 1MK55 | Dom Care Family/Carer LD | 264.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | POSITIVE LIFE | 6263973 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,480.34 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 09/06/2014 | POSITIVE LIFE | 6263989 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,177.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | POSITIVE LIFE | 6263990 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,494.91 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | POSITIVE LIFE | 6264125 | Revenue | 1MK55 | Dom Care Family/Carer LD | 642.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | POSITIVE LIFE | 6271110 | Revenue | 1MH50 | Ind Home Spot Pur PD | 300.53 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | POSITIVE LIFE | 6271120 | Revenue | 1MH50 | Ind Home Spot Pur PD | 787.78 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/06/2014 | POSITIVE LIFE | 6271124 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,292.54 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275443 | Revenue | 1MH50 | Ind Home Spot Pur PD | 768.98 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275478 | Revenue | 1MH50 | Ind Home Spot Pur PD | 362.40 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275482 | Revenue | 1MH50 | Ind Home Spot Pur PD | 339.21 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275485 | Revenue | 1MH50 | Ind Home Spot Pur PD | 815.40 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275494 | Revenue | 1MH50 | Ind Home Spot Pur PD | 293.91 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275496 | Revenue | 1MH50 | Ind Home Spot Pur PD | 382.31 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275497 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,915.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275498 | Revenue | 1MH50 | Ind Home Spot Pur PD | 406.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 18/06/2014 | POSITIVE LIFE | 6275525 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,312.58 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271112 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271117 | Revenue | 1MH50 | Ind Home Spot Pur PD | 300.53 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271118 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,292.54 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271128 | Revenue | 1MH50 | Ind Home Spot Pur PD | 715.95 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271773 | Revenue | 1MH50 | Ind Home Spot Pur PD | 310.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271775 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,312.58 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271778 | Revenue | 1MH50 | Ind Home Spot Pur PD | 255.23 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271785 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271787 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,184.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6271789 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6276607 | Revenue | 1MK51 | Ind Home-Per Care LD | 300.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6276675 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | POSITIVE LIFE | 6276688 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,596.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 06/06/2014 | POSITIVE LIFE | 6263092 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,596.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 06/06/2014 | POSITIVE LIFE | 6263224 | Revenue | 1MK51 | Ind Home-Per Care LD | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | POSITIVE LIFE | 6268586 | Revenue | 1MH50 | Ind Home Spot Pur PD | 155.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | POSITIVE LIFE | 6268586 | Revenue | 1MK51 | Ind Home-Per Care LD | 6,019.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | POSITIVE LIFE | 6268586 | Revenue | 1MK55 | Dom Care Family/Carer LD | 5,603.40 |
| Environment & Regeneration | NS: City Transport | Transport | 24/06/2014 | POST OFFICE COUNTERS | 6281579 | Revenue | 1KESW | Fleet SLA Costs & Income | 7,625.00 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 02/06/2014 | POWERGEN | 6285776 | Revenue | 1V073 | Historic Monuments | 273.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6239992 | Revenue | 3KIMD | Other Stores Stock Account | 806.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6260924 | Revenue | 3KIMD | Other Stores Stock Account | 1,052.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6260922 | Revenue | 3KIMD | Other Stores Stock Account | 596.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6202745 | Revenue | 3KIMD | Other Stores Stock Account | 1,010.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6215878 | Revenue | 3KIMD | Other Stores Stock Account | 1,310.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6249552 | Revenue | 3KIMD | Other Stores Stock Account | 592.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6249557 | Revenue | 3KIMD | Other Stores Stock Account | 748.26 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6249558 | Revenue | 3KIMD | Other Stores Stock Account | 1,066.48 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6275691 | Revenue | 3KIMD | Other Stores Stock Account | 576.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6270570 | Revenue | 3KIMD | Other Stores Stock Account | 1,310.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6270803 | Revenue | 3KIMD | Other Stores Stock Account | 1,339.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6275687 | Revenue | 3KIMD | Other Stores Stock Account | 576.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | PPG ARCHITECTURAL COATINGS UK LTD | 6260931 | Revenue | 3KIMD | Other Stores Stock Account | 344.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | PRAXIS SERVICE | 6271482 | Revenue | 1MX50 | SP Block Gross | 19,329.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6263007 | Revenue | 1KR8E | Build Surv Team | 499.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6263008 | Revenue | 1KR8E | Build Surv Team | 300.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6263012 | Revenue | 1KR8E | Build Surv Team | 277.29 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6263016 | Revenue | 1KR8E | Build Surv Team | 258.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6263017 | Revenue | 1KR8E | Build Surv Team | 499.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6263021 | Revenue | 1KR8E | Build Surv Team | 258.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 06/06/2014 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6263023 | Revenue | 1KR8E | Build Surv Team | 325.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/06/2014 | PREMIER MORTARS | 6263948 | Revenue | 3KIMD | Other Stores Stock Account | 292.82 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/06/2014 | PREMIER MORTARS | 6268831 | Revenue | 3KIMD | Other Stores Stock Account | 329.81 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 12/06/2014 | PREMIER TRANSPORT | 6269786 | Revenue | 1E+212 | Transport Special | 1,360.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 12/06/2014 | PREMIER TRANSPORT | 6269787 | Revenue | 1E+212 | Transport Special | 1,330.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 12/06/2014 | PREMIER TRANSPORT | 6269788 | Revenue | 1E+212 | Transport Special | 1,155.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 12/06/2014 | PREMIER TRANSPORT | 6269794 | Revenue | 1E+212 | Transport Special | 736.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 12/06/2014 | PREMIER TRANSPORT | 6269795 | Revenue | 1E+212 | Transport Special | 320.00 |
| Environment & Regeneration | Facility Services Store | Supplies & Services | 30/06/2014 | PREMIERE PRODUCTS | 6264904 | Revenue | 1KKK1 | Cleaning Direct O/H | 1,558.20 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 17/06/2014 | PRESTIGE MINIBUS TRAVEL | 6274129 | Revenue | 1E+212 | Transport Special | 8,403.71 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 02/06/2014 | PRESTIGE MINIBUS TRAVEL | 6254471 | Revenue | 1E+212 | Transport Special | 3,289.20 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 09/06/2014 | PRICE WATERHOUSECOOPERS | 6264346 | Revenue | 1MR82 | Commissioning And Procurement | 4,950.00 |
| Adult and Culture | Social Services | Supplies & Services | 13/06/2014 | PRIDE RADIO NE CIC | 6270512 | Revenue | 1MP12 | MESMAC | 500.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | PRIDE RADIO NE CIC | 6276887 | Revenue | 1DF03 | Arts Contribution | 3,500.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 04/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6260810 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,527.38 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 04/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6260811 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,663.56 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6280778 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,961.41 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6280789 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 790.01 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6281492 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,091.10 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6282456 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,714.36 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6282457 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,424.40 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6282458 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,693.86 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6282459 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,643.63 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6282460 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,255.87 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | PRIMARY CARE RECRUITMENT LTD | 6282462 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,643.63 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | PRIMARYCT LTD | 6276401 | Revenue | 1E+254 | Linhope PRU | 396.35 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | PRINCES COURT | 6275573 | Revenue | 1MG10 | Ind Nursing Care Elderly | -677.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | PRINCES COURT | 6275573 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,311.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | PRINCES COURT | 6275573 | Revenue | 1MH10 | Ind Nursing Care PD | 2,280.56 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | PRINCES TRUST | 6278397 | Revenue | 1E864 | Commissioning & Learning Fund | 4,666.50 |
| Chief Executive's HRA | CD - Electoral Reg | Supplies & Services | 13/06/2014 | PRINT IMAGE FACILITIES LLP | 6271058 | Revenue | 1FK03 | Municipal Elections | 4,095.00 |
| Environment & Regeneration | HRA Income | Third Party Payments | 13/06/2014 | PRINTSEARCH CHESTER LTD | 6271104 | Revenue | 1HCTG | HRA Income - General Team | 481.24 |
| Adult and Culture | Allendale Rd | Supplies & Services | 13/06/2014 | PRISM MEDICAL UK | 6221067 | Revenue | 1KBAA | Building Contracts | 660.25 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | PROJECT NORTH EAST | 6278393 | Revenue | 1FN11 | Eco Development Ncl Fund | 4,958.10 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 16/06/2014 | PROJECT NORTH EAST | 6272063 | Revenue | 1DD9F | Ncle Entersps Packg Deliv Actv | 900.00 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 11/06/2014 | PROJECT NORTH EAST | 6268659 | Revenue | 1DE49 | i4- Quayside NEC | 350.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PROSPECT MEDICAL GROUP | 6258216 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,997.06 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | PROSPECT MEDICAL GROUP | 6258216 | Revenue | 1ML03 | PH - NHS Health Checks | 757.50 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | PRUDENTIAL ASSURANCE CO LTD | 6285503 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 500.03 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | PRUDENTIAL ASSURANCE CO LTD | 6285503 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 179.92 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | PRUDENTIAL ASSURANCE CO LTD | 6285503 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 44.56 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | PRUDENTIAL ASSURANCE CO LTD | 6285503 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 162.32 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 05/06/2014 | PULP | 6225522 | Revenue | 1KL6M | Ouseburn Park | 266.28 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 09/06/2014 | Q-MATIC UK LTD | 6265373 | Revenue | 1CC53 | Shields Road CSC | 618.90 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | QUALITY TIME CARE LTD | 6259532 | Revenue | 1MC02 | Ind Sector Placements | 10,000.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | QUAYSIDE PHARMACY LTD | 6284808 | Revenue | 1ML09 | PH - Drugs and alcohol | 675.00 |
| Environment & Regeneration | NS: D&GS Support Services | Supplies & Services | 02/06/2014 | R J UTILITY SERVICES LTD | 6255435 | Revenue | 1KR1C | Response Central | 842.00 |
| Adult and Culture | Social Services | Supplies & Services | 26/06/2014 | R W BARRETT & SON | 6283139 | Revenue | 1MG92 | Financial Safeguarding | 1,101.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/06/2014 | R W BARRETT & SON | 6283630 | Revenue | 1MG92 | Financial Safeguarding | 2,573.10 |
| Adult and Culture | Social Services | Supplies & Services | 10/06/2014 | R W BARRETT & SON | 6267091 | Revenue | 1MG92 | Financial Safeguarding | 901.00 |
| Adult and Culture | Social Services | Supplies & Services | 06/06/2014 | R W BARRETT & SON | 6263422 | Revenue | 1MG92 | Financial Safeguarding | 2,551.68 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/06/2014 | RADFLEK | 6266377 | Revenue | 1KVWC | Minor Works Contracts | 580.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | RAINBOW PRE-SCHOOL | 6272102 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5,238.00 |
| Children's Services | Educ SENTASS | Third Party Payments | 04/06/2014 | RANDSTAD EDUCATION PLC | 6260726 | Revenue | 1E+245 | SB Visually Impaired Service | 328.00 |
| Children's Services | Educ SENTASS | Third Party Payments | 04/06/2014 | RANDSTAD EDUCATION PLC | 6260894 | Revenue | 1E+245 | SB Visually Impaired Service | 398.00 |
| Children's Services | Educ SENTASS | Third Party Payments | 04/06/2014 | RANDSTAD EDUCATION PLC | 6260895 | Revenue | 1E+245 | SB Visually Impaired Service | 343.40 |
| Children's Services | Educ SENTASS | Third Party Payments | 04/06/2014 | RANDSTAD EDUCATION PLC | 6260897 | Revenue | 1E+245 | SB Visually Impaired Service | 294.92 |
| Children's Services | Educ SENTASS | Third Party Payments | 04/06/2014 | RANDSTAD EDUCATION PLC | 6260902 | Revenue | 1E+245 | SB Visually Impaired Service | 343.40 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 27/06/2014 | RAPID RACKING LTD | 6276701 | Revenue | 1KR05 | District Heating | 845.00 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 26/06/2014 | RARINGZGO | 6283292 | Revenue | 1KLH0 | Sports Dev | 500.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 11/06/2014 | RAVENSIDE PRESCHOOL PLAYGROUP | 6242313 | Revenue | 1E20C | Sen Early Years Funding Panel | 729.60 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | RAVENSIDE PRESCHOOL PLAYGROUP | 6272101 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,746.00 |
| Chief Executive's | CD - Corporate Services NOR | Capital Expenditure | 20/06/2014 | RAW CLARK & CO | 6279113 | Capital | 2HE01 | Capital Citywide | 50,194.80 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | REACH OUT CARE LTD | 6259519 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2,920.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258706 | Revenue | 1E+212 | Transport Special | 1,305.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258708 | Revenue | 1E+212 | Transport Special | 1,260.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258710 | Revenue | 1E+212 | Transport Special | 1,740.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258713 | Revenue | 1E+212 | Transport Special | 1,050.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258715 | Revenue | 1E+212 | Transport Special | 522.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258719 | Revenue | 1E+212 | Transport Special | 1,488.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258722 | Revenue | 1E+212 | Transport Special | 1,230.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258725 | Revenue | 1E+212 | Transport Special | 1,312.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258726 | Revenue | 1E+212 | Transport Special | 1,680.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258746 | Revenue | 1E+212 | Transport Special | 960.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258751 | Revenue | 1E+212 | Transport Special | 1,140.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258753 | Revenue | 1E+212 | Transport Special | 1,095.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258755 | Revenue | 1E+212 | Transport Special | 510.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258759 | Revenue | 1E+212 | Transport Special | 928.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258761 | Revenue | 1E+212 | Transport Special | 1,920.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258762 | Revenue | 1E+212 | Transport Special | 1,480.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258764 | Revenue | 1E+212 | Transport Special | 1,120.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258767 | Revenue | 1E+212 | Transport Special | 854.40 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 03/06/2014 | READYPAY LTD | 6258771 | Revenue | 1E+212 | Transport Special | 1,073.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 02/06/2014 | READYPAY LTD | 6257848 | Revenue | 1E+212 | Transport Special | 364.00 |
| Children's Services | Childrens Services Support | Transport | 03/06/2014 | READYPAY LTD | 6258750 | Revenue | 1MC20 | In-House Foster Carer Costs | 420.00 |
| Children's Services | Childrens Services Support | Transport | 19/06/2014 | READYPAY LTD | 6276570 | Revenue | 1MC20 | In-House Foster Carer Costs | 333.90 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | READYPAY LTD | 6272273 | Revenue | 1MC20 | In-House Foster Carer Costs | 690.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | READYPAY LTD | 6272337 | Revenue | 1MC20 | In-House Foster Carer Costs | 892.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | READYPAY LTD | 6272387 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,589.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | READYPAY LTD | 6272437 | Revenue | 1MC20 | In-House Foster Carer Costs | 576.00 |
| Children's Services | Childrens Services Support | Transport | 16/06/2014 | READYPAY LTD | 6272507 | Revenue | 1MC20 | In-House Foster Carer Costs | 464.00 |
| Children's Services | Childrens Services Support | Transport | 02/06/2014 | READYPAY LTD | 6257850 | Revenue | 1MC20 | In-House Foster Carer Costs | 320.00 |
| Children's Services | Childrens Services Support | Transport | 02/06/2014 | READYPAY LTD | 6257855 | Revenue | 1MC20 | In-House Foster Carer Costs | 396.00 |
| Adult and Culture | Social Services | Supplies & Services | 10/06/2014 | REAL LIFE OPTIONS | 6267481 | Revenue | 3WJ01 | Service Users Funds | 343.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | REAL LIFE OPTIONS | 6267336 | Revenue | 1MK50 | Ind Supported Living LD | -1,055.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | REAL LIFE OPTIONS | 6267337 | Revenue | 1MK50 | Ind Supported Living LD | -385.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | REAL LIFE OPTIONS | 6267338 | Revenue | 1MK50 | Ind Supported Living LD | -378.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | REAL LIFE OPTIONS | 6267336 | Revenue | 1MK50 | Ind Supported Living LD | 15,986.43 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | REAL LIFE OPTIONS | 6267337 | Revenue | 1MK50 | Ind Supported Living LD | 9,122.54 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 10/06/2014 | REAL LIFE OPTIONS | 6267338 | Revenue | 1MK50 | Ind Supported Living LD | 54,389.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | RED BRICK HOUSE | 6259298 | Revenue | 1MG10 | Ind Nursing Care Elderly | 4,011.12 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 03/06/2014 | Redacted Personal Data | 6259030 | Revenue | 1MB20 | Workforce Reform | 2,000.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 05/06/2014 | Redacted Personal Data | 6260827 | Revenue | 1E+212 | Transport Special | 832.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 05/06/2014 | Redacted Personal Data | 6260828 | Revenue | 1E+212 | Transport Special | 1,120.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 25/06/2014 | Redacted Personal Data | 6278492 | Revenue | 1DF49 | Arts Project NLDC Funded | 586.75 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 12/06/2014 | Redacted Personal Data | 6269517 | Revenue | 1DF49 | Arts Project NLDC Funded | 600.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 12/06/2014 | Redacted Personal Data | 6269697 | Revenue | 1DF22 | Arts Projects | 450.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 13/06/2014 | Redacted Personal Data | 6269579 | Revenue | 1DF16 | Arts/Dance Connect | 375.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 13/06/2014 | Redacted Personal Data | 6269597 | Revenue | 1DF16 | Arts/Dance Connect | 280.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 13/06/2014 | Redacted Personal Data | 6270550 | Revenue | 1DF04 | Scotswood/Benwell Artists Res | 1,000.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 23/06/2014 | Redacted Personal Data | 6262244 | Revenue | 1DF16 | Arts/Dance Connect | 374.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 23/06/2014 | Redacted Personal Data | 6260911 | Revenue | 1DF06 | Digital War Memorial Project | 4,990.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 02/06/2014 | Redacted Personal Data | 6257051 | Revenue | 1DF49 | Arts Project NLDC Funded | 1,200.00 |
| Adult and Culture | Social Services | Premises | 26/06/2014 | Redacted Personal Data | 6241294 | Revenue | 1MM30 | Asylum Seekers Adults | 520.00 |
| Adult and Culture | Social Services | Supplies & Services | 11/06/2014 | Redacted Personal Data | 6268459 | Revenue | 1MM94 | Mental Capacity Act | 278.00 |
| Adult and Culture | Social Services | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6280952 | Revenue | 1MC09 | Phillipson Street | 460.00 |
| Adult and Culture | Social Services | Supplies & Services | 06/06/2014 | Redacted Personal Data | 6263105 | Revenue | 1MN20 | Asy Seekers Families | 400.00 |
| Adult and Culture | Social Services | Third Party Payments | 25/06/2014 | Redacted Personal Data | 6282549 | Revenue | 1MK34 | Shared Lives - Adult LD | 440.00 |
| Adult and Culture | Social Services | Third Party Payments | 16/06/2014 | Redacted Personal Data | 6272026 | Revenue | 1MK34 | Shared Lives - Adult LD | 334.80 |
| Adult and Culture | Social Services | Third Party Payments | 16/06/2014 | Redacted Personal Data | 6271013 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,800.00 |
| Adult and Culture | Social Services | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280935 | Revenue | 1MK40 | Direct Payments LD | 1,000.00 |
| Adult and Culture | Social Services | Third Party Payments | 20/06/2014 | Redacted Personal Data | 6278193 | Revenue | 1MK40 | Direct Payments LD | 800.00 |
| Adult and Culture | Social Services | Third Party Payments | 20/06/2014 | Redacted Personal Data | 6278196 | Revenue | 1MG40 | Direct Payments Elderly | 1,450.00 |
| Adult and Culture | Social Services | Third Party Payments | 20/06/2014 | Redacted Personal Data | 6278195 | Revenue | 1MG40 | Direct Payments Elderly | 500.00 |
| Adult and Culture | Social Services | Third Party Payments | 06/06/2014 | Redacted Personal Data | 6236638 | Revenue | 1MK60 | Ind Day Care LD | 480.20 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | Redacted Personal Data | 6282548 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 25/06/2014 | Redacted Personal Data | 6282539 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | Redacted Personal Data | 6283252 | Revenue | 1MK34 | Shared Lives - Adult LD | 475.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 09/06/2014 | Redacted Personal Data | 6263214 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,000.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | Redacted Personal Data | 6269644 | Revenue | 1MK51 | Ind Home-Per Care LD | 338.93 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | Redacted Personal Data | 6270604 | Revenue | 1MK55 | Dom Care Family/Carer LD | 657.72 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | Redacted Personal Data | 6270605 | Revenue | 1MK55 | Dom Care Family/Carer LD | 841.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | Redacted Personal Data | 6259338 | Revenue | 1MK34 | Shared Lives - Adult LD | -392.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | Redacted Personal Data | 6259344 | Revenue | 1MK10 | Ind Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273419 | Revenue | 1MK40 | Direct Payments LD | -36.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273512 | Revenue | 1MK40 | Direct Payments LD | -52.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273464 | Revenue | 1MH40 | Direct Payments PD | -153.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273435 | Revenue | 1MK40 | Direct Payments LD | -25.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273416 | Revenue | 1MH40 | Direct Payments PD | -24.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273414 | Revenue | 1MH40 | Direct Payments PD | -66.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273399 | Revenue | 1MH40 | Direct Payments PD | -128.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273417 | Revenue | 1MK40 | Direct Payments LD | -19.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273407 | Revenue | 1MH40 | Direct Payments PD | -228.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273407 | Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273511 | Revenue | 1MK40 | Direct Payments LD | -15.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273496 | Revenue | 1MH40 | Direct Payments PD | -261.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273425 | Revenue | 1MH40 | Direct Payments PD | -45.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273530 | Revenue | 1MG40 | Direct Payments Elderly | -277.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273402 | Revenue | 1MH40 | Direct Payments PD | -213.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273458 | Revenue | 1MG40 | Direct Payments Elderly | -26.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273495 | Revenue | 1MH40 | Direct Payments PD | -216.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273430 | Revenue | 1MK40 | Direct Payments LD | -268.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273436 | Revenue | 1MK40 | Direct Payments LD | -155.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273406 | Revenue | 1MK40 | Direct Payments LD | -38.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273454 | Revenue | 1MK40 | Direct Payments LD | -21.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273395 | Revenue | 1MH40 | Direct Payments PD | -51.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273539 | Revenue | 1MG40 | Direct Payments Elderly | -156.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273541 | Revenue | 1MG40 | Direct Payments Elderly | -123.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273551 | Revenue | 1MG40 | Direct Payments Elderly | -293.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273558 | Revenue | 1MH40 | Direct Payments PD | -280.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273570 | Revenue | 1MK40 | Direct Payments LD | -250.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273572 | Revenue | 1MG40 | Direct Payments Elderly | -77.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273582 | Revenue | 1MK40 | Direct Payments LD | -67.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273587 | Revenue | 1MH40 | Direct Payments PD | -124.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273592 | Revenue | 1MK40 | Direct Payments LD | -256.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273593 | Revenue | 1MK40 | Direct Payments LD | -57.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273605 | Revenue | 1MK40 | Direct Payments LD | -190.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273606 | Revenue | 1MK40 | Direct Payments LD | -295.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273610 | Revenue | 1MG40 | Direct Payments Elderly | -237.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273642 | Revenue | 1MK40 | Direct Payments LD | -63.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273648 | Revenue | 1MK40 | Direct Payments LD | -56.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273653 | Revenue | 1MK40 | Direct Payments LD | -53.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273659 | Revenue | 1MG40 | Direct Payments Elderly | -98.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273660 | Revenue | 1MK40 | Direct Payments LD | -42.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273661 | Revenue | 1MK40 | Direct Payments LD | -178.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 17/06/2014 | Redacted Personal Data | 6273672 | Revenue | 1MK40 | Direct Payments LD | -29.32 |

Newcastle City Council Invoices over £250 paid in June 2014

[illegible]

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 17/06/2014 | Redacted Personal Data | 6273423 | Revenue | 1MK40 | Direct Payments LD | 1,786.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273473 | Revenue | 1MK40 | Direct Payments LD | 660.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273393 | Revenue | 1MH40 | Direct Payments PD | 6,832.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273424 | Revenue | 1MH40 | Direct Payments PD | 970.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273420 | Revenue | 1MM40 | Direct Payments MH | 734.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273481 | Revenue | 1MD66 | CWD Care Packages | 727.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273412 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273428 | Revenue | 1MK40 | Direct Payments LD | 1,829.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273464 | Revenue | 1MH40 | Direct Payments PD | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273435 | Revenue | 1MK40 | Direct Payments LD | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273453 | Revenue | 1MK40 | Direct Payments LD | 4,257.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273491 | Revenue | 1MK40 | Direct Payments LD | 3,197.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273416 | Revenue | 1MH40 | Direct Payments PD | 580.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273414 | Revenue | 1MH40 | Direct Payments PD | 5,462.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273446 | Revenue | 1MH40 | Direct Payments PD | 6,916.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273399 | Revenue | 1MH40 | Direct Payments PD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273417 | Revenue | 1MK40 | Direct Payments LD | 6,902.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273407 | Revenue | 1MH40 | Direct Payments PD | 1,679.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273407 | Revenue | 1MK40 | Direct Payments LD | 649.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273511 | Revenue | 1MK40 | Direct Payments LD | 1,369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273496 | Revenue | 1MH40 | Direct Payments PD | 1,800.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273523 | Revenue | 1MG40 | Direct Payments Elderly | 1,754.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273467 | Revenue | 1MK40 | Direct Payments LD | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273427 | Revenue | 1MD66 | CWD Care Packages | 1,467.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273528 | Revenue | 1MK40 | Direct Payments LD | 576.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273489 | Revenue | 1MD66 | CWD Care Packages | 951.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273431 | Revenue | 1MK40 | Direct Payments LD | 1,926.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273507 | Revenue | 1MK40 | Direct Payments LD | 1,217.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273425 | Revenue | 1MH40 | Direct Payments PD | 1,669.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273470 | Revenue | 1MD66 | CWD Care Packages | 710.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273403 | Revenue | 1MK40 | Direct Payments LD | 1,288.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273488 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273476 | Revenue | 1MK40 | Direct Payments LD | 4,912.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273530 | Revenue | 1MG40 | Direct Payments Elderly | 1,326.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273402 | Revenue | 1MH40 | Direct Payments PD | 897.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273527 | Revenue | 1MK40 | Direct Payments LD | 636.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273447 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273445 | Revenue | 1MH40 | Direct Payments PD | 4,280.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273475 | Revenue | 1MK40 | Direct Payments LD | 3,413.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273503 | Revenue | 1MD66 | CWD Care Packages | 1,526.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273463 | Revenue | 1MK40 | Direct Payments LD | 941.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273525 | Revenue | 1MH40 | Direct Payments PD | 1,027.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273458 | Revenue | 1MG40 | Direct Payments Elderly | 1,017.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273418 | Revenue | 1MK40 | Direct Payments LD | 2,655.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273495 | Revenue | 1MH40 | Direct Payments PD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273398 | Revenue | 1MH40 | Direct Payments PD | 12,090.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273472 | Revenue | 1MK40 | Direct Payments LD | 1,380.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273439 | Revenue | 1MK40 | Direct Payments LD | 1,926.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273430 | Revenue | 1MK40 | Direct Payments LD | 813.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273437 | Revenue | 1MK40 | Direct Payments LD | 3,591.97 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273498 | Revenue | 1MD66 | CWD Care Packages | 4,633.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273436 | Revenue | 1MK40 | Direct Payments LD | 19,895.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273438 | Revenue | 1MD66 | CWD Care Packages | 2,683.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273429 | Revenue | 1MK40 | Direct Payments LD | 7,997.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273409 | Revenue | 1MH40 | Direct Payments PD | 5,200.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273406 | Revenue | 1MK40 | Direct Payments LD | 548.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273432 | Revenue | 1MH40 | Direct Payments PD | 565.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273454 | Revenue | 1MK40 | Direct Payments LD | 1,220.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273460 | Revenue | 1MK40 | Direct Payments LD | 1,968.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273395 | Revenue | 1MH40 | Direct Payments PD | 1,412.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273426 | Revenue | 1MD66 | CWD Care Packages | 708.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273457 | Revenue | 1MD66 | CWD Care Packages | 522.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273535 | Revenue | 1MH40 | Direct Payments PD | 369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273536 | Revenue | 1MH40 | Direct Payments PD | 2,829.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273537 | Revenue | 1MK40 | Direct Payments LD | 607.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273538 | Revenue | 1MD66 | CWD Care Packages | 922.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273539 | Revenue | 1MG40 | Direct Payments Elderly | 1,583.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273540 | Revenue | 1MK40 | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273541 | Revenue | 1MG40 | Direct Payments Elderly | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273543 | Revenue | 1MD66 | CWD Care Packages | 769.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273547 | Revenue | 1MM40 | Direct Payments MH | 986.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273551 | Revenue | 1MG40 | Direct Payments Elderly | 1,232.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273553 | Revenue | 1MH40 | Direct Payments PD | 874.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273558 | Revenue | 1MH40 | Direct Payments PD | 804.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273565 | Revenue | 1MK40 | Direct Payments LD | 2,610.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273570 | Revenue | 1MK40 | Direct Payments LD | 7,487.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273572 | Revenue | 1MG40 | Direct Payments Elderly | 984.40 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 17/06/2014 | Redacted Personal Data | 6273574 | Revenue | 1MK40 | Direct Payments LD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273582 | Revenue | 1MK40 | Direct Payments LD | 1,068.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273587 | Revenue | 1MH40 | Direct Payments PD | 3,851.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273589 | Revenue | 1MG40 | Direct Payments Elderly | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273590 | Revenue | 1MD66 | CWD Care Packages | 556.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273592 | Revenue | 1MK40 | Direct Payments LD | 5,218.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273593 | Revenue | 1MK40 | Direct Payments LD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273594 | Revenue | 1MG40 | Direct Payments Elderly | 1,110.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273596 | Revenue | 1MH40 | Direct Payments PD | 2,866.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273601 | Revenue | 1MH40 | Direct Payments PD | 837.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273603 | Revenue | 1MK40 | Direct Payments LD | 846.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273605 | Revenue | 1MK40 | Direct Payments LD | 2,663.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273606 | Revenue | 1MK40 | Direct Payments LD | 1,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273608 | Revenue | 1MK40 | Direct Payments LD | 504.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273610 | Revenue | 1MG40 | Direct Payments Elderly | 898.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273612 | Revenue | 1MK40 | Direct Payments LD | 595.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273614 | Revenue | 1MH40 | Direct Payments PD | 531.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273620 | Revenue | 1MK40 | Direct Payments LD | 721.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273622 | Revenue | 1MK40 | Direct Payments LD | 1,452.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273627 | Revenue | 1MG40 | Direct Payments Elderly | 915.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273630 | Revenue | 1MK40 | Direct Payments LD | 327.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273642 | Revenue | 1MK40 | Direct Payments LD | 1,295.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273644 | Revenue | 1MG40 | Direct Payments Elderly | 1,134.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273646 | Revenue | 1MK40 | Direct Payments LD | 539.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273648 | Revenue | 1MK40 | Direct Payments LD | 521.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273650 | Revenue | 1MK40 | Direct Payments LD | 577.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273651 | Revenue | 1MK40 | Direct Payments LD | 8,421.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273653 | Revenue | 1MK40 | Direct Payments LD | 1,239.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273659 | Revenue | 1MG40 | Direct Payments Elderly | 689.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273660 | Revenue | 1MK40 | Direct Payments LD | 1,989.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273661 | Revenue | 1MK40 | Direct Payments LD | 3,147.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273663 | Revenue | 1MK40 | Direct Payments LD | 952.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273666 | Revenue | 1MK40 | Direct Payments LD | 668.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273672 | Revenue | 1MK40 | Direct Payments LD | 721.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273673 | Revenue | 1MH40 | Direct Payments PD | 796.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273679 | Revenue | 1MG40 | Direct Payments Elderly | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273680 | Revenue | 1MG40 | Direct Payments Elderly | 594.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273681 | Revenue | 1MK40 | Direct Payments LD | 784.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273683 | Revenue | 1MK40 | Direct Payments LD | 1,151.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273690 | Revenue | 1MH40 | Direct Payments PD | 608.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273694 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273699 | Revenue | 1MG40 | Direct Payments Elderly | 1,012.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273711 | Revenue | 1MG40 | Direct Payments Elderly | 561.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273714 | Revenue | 1MK40 | Direct Payments LD | 552.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273718 | Revenue | 1MH40 | Direct Payments PD | 858.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273719 | Revenue | 1MK40 | Direct Payments LD | 900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273721 | Revenue | 1MG40 | Direct Payments Elderly | 1,460.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273731 | Revenue | 1MG40 | Direct Payments Elderly | 856.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273733 | Revenue | 1MK40 | Direct Payments LD | 806.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273739 | Revenue | 1MG40 | Direct Payments Elderly | 503.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273742 | Revenue | 1MK40 | Direct Payments LD | 818.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273750 | Revenue | 1MK40 | Direct Payments LD | 621.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273759 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273760 | Revenue | 1MG40 | Direct Payments Elderly | 1,926.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273762 | Revenue | 1MK40 | Direct Payments LD | 748.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273969 | Revenue | 1MK40 | Direct Payments LD | 1,341.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273461 | Revenue | 1MK40 | Direct Payments LD | 1,163.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273508 | Revenue | 1MG40 | Direct Payments Elderly | 619.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273710 | Revenue | 1MK40 | Direct Payments LD | 615.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273741 | Revenue | 1MK40 | Direct Payments LD | 564.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273768 | Revenue | 1MK40 | Direct Payments LD | 365.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273769 | Revenue | 1MH40 | Direct Payments PD | 488.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273394 | Revenue | 1MH40 | Direct Payments PD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273404 | Revenue | 1MH40 | Direct Payments PD | 462.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273410 | Revenue | 1MK40 | Direct Payments LD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273413 | Revenue | 1MH40 | Direct Payments PD | 401.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273422 | Revenue | 1MK40 | Direct Payments LD | 275.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273440 | Revenue | 1MK40 | Direct Payments LD | 535.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273449 | Revenue | 1MK40 | Direct Payments LD | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273451 | Revenue | 1MK40 | Direct Payments LD | 307.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273452 | Revenue | 1MK40 | Direct Payments LD | 490.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273455 | Revenue | 1MG40 | Direct Payments Elderly | 351.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273456 | Revenue | 1MD66 | CWD Care Packages | 293.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273465 | Revenue | 1MK40 | Direct Payments LD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273466 | Revenue | 1MD66 | CWD Care Packages | 901.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273480 | Revenue | 1MD66 | CWD Care Packages | 498.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273487 | Revenue | 1MD66 | CWD Care Packages | 385.20 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 17/06/2014 | Redacted Personal Data | 6273490 | Revenue | 1MH40 | Direct Payments PD | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273492 | Revenue | 1MH40 | Direct Payments PD | 273.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273497 | Revenue | 1MH40 | Direct Payments PD | 556.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273499 | Revenue | 1MH40 | Direct Payments PD | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273501 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273506 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273509 | Revenue | 1MD66 | CWD Care Packages | 267.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273513 | Revenue | 1MG40 | Direct Payments Elderly | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273522 | Revenue | 1MK40 | Direct Payments LD | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273531 | Revenue | 1MD66 | CWD Care Packages | 365.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273534 | Revenue | 1MH40 | Direct Payments PD | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273549 | Revenue | 1MH40 | Direct Payments PD | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273555 | Revenue | 1MK40 | Direct Payments LD | 587.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273557 | Revenue | 1MM40 | Direct Payments MH | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273559 | Revenue | 1MD66 | CWD Care Packages | 664.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273560 | Revenue | 1MD66 | CWD Care Packages | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273563 | Revenue | 1MK40 | Direct Payments LD | 1,164.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273566 | Revenue | 1MD66 | CWD Care Packages | 299.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273573 | Revenue | 1MD66 | CWD Care Packages | 762.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273575 | Revenue | 1MD66 | CWD Care Packages | 267.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273576 | Revenue | 1MH40 | Direct Payments PD | 452.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273577 | Revenue | 1MD66 | CWD Care Packages | 570.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273578 | Revenue | 1MK40 | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273583 | Revenue | 1MK40 | Direct Payments LD | 288.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273586 | Revenue | 1MK40 | Direct Payments LD | 574.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273599 | Revenue | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273604 | Revenue | 1MK40 | Direct Payments LD | 459.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273609 | Revenue | 1MK40 | Direct Payments LD | 547.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273617 | Revenue | 1MH40 | Direct Payments PD | 561.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273619 | Revenue | 1MK40 | Direct Payments LD | 297.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273625 | Revenue | 1MD66 | CWD Care Packages | 354.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273628 | Revenue | 1MK40 | Direct Payments LD | 552.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273635 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273639 | Revenue | 1MH40 | Direct Payments PD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273645 | Revenue | 1MK40 | Direct Payments LD | 268.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273647 | Revenue | 1MK40 | Direct Payments LD | 282.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273649 | Revenue | 1MK40 | Direct Payments LD | 462.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273655 | Revenue | 1MG40 | Direct Payments Elderly | 522.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273670 | Revenue | 1MK40 | Direct Payments LD | 380.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273671 | Revenue | 1MK40 | Direct Payments LD | 334.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273676 | Revenue | 1MK40 | Direct Payments LD | 379.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273682 | Revenue | 1MK40 | Direct Payments LD | 599.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273684 | Revenue | 1MH40 | Direct Payments PD | 289.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273686 | Revenue | 1MM40 | Direct Payments MH | 265.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273692 | Revenue | 1MK40 | Direct Payments LD | 457.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273707 | Revenue | 1MK40 | Direct Payments LD | 526.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273713 | Revenue | 1MK40 | Direct Payments LD | 260.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273722 | Revenue | 1MK40 | Direct Payments LD | 303.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273725 | Revenue | 1MK40 | Direct Payments LD | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273726 | Revenue | 1MH40 | Direct Payments PD | 654.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273729 | Revenue | 1MK40 | Direct Payments LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273737 | Revenue | 1MK40 | Direct Payments LD | 485.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273740 | Revenue | 1MG40 | Direct Payments Elderly | 491.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273743 | Revenue | 1MK40 | Direct Payments LD | 522.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273744 | Revenue | 1MK40 | Direct Payments LD | 379.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273748 | Revenue | 1MD66 | CWD Care Packages | 307.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273749 | Revenue | 1MK40 | Direct Payments LD | 443.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273751 | Revenue | 1MH40 | Direct Payments PD | 293.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273752 | Revenue | 1MH40 | Direct Payments PD | 370.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273757 | Revenue | 1MG40 | Direct Payments Elderly | 396.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273761 | Revenue | 1MK40 | Direct Payments LD | 494.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273772 | Revenue | 1MK40 | Direct Payments LD | 380.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273774 | Revenue | 1MG40 | Direct Payments Elderly | 534.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273775 | Revenue | 1MG40 | Direct Payments Elderly | 600.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273776 | Revenue | 1MM40 | Direct Payments MH | 316.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273781 | Revenue | 1MG40 | Direct Payments Elderly | 352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273782 | Revenue | 1MG40 | Direct Payments Elderly | 991.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273784 | Revenue | 1MM40 | Direct Payments MH | 308.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273785 | Revenue | 1MK40 | Direct Payments LD | 733.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273786 | Revenue | 1MG40 | Direct Payments Elderly | 568.41 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273790 | Revenue | 1MG40 | Direct Payments Elderly | 484.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273792 | Revenue | 1MD66 | CWD Care Packages | 568.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273793 | Revenue | 1MG40 | Direct Payments Elderly | 418.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273794 | Revenue | 1MG40 | Direct Payments Elderly | 2,002.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273796 | Revenue | 1MG40 | Direct Payments Elderly | 2,340.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273797 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273800 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 17/06/2014 | Redacted Personal Data | 6273801 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273468 | Revenue | 1MH40 | Direct Payments PD | 562.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273484 | Revenue | 1MG40 | Direct Payments Elderly | 458.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273502 | Revenue | 1MD66 | CWD Care Packages | 283.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273802 | Revenue | 1MD66 | CWD Care Packages | 715.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273803 | Revenue | 1MK40 | Direct Payments LD | 368.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273806 | Revenue | 1MH40 | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273807 | Revenue | 1MK40 | Direct Payments LD | 1,828.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273808 | Revenue | 1MK40 | Direct Payments LD | 2,016.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273813 | Revenue | 1MK40 | Direct Payments LD | 613.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273815 | Revenue | 1MD66 | CWD Care Packages | 348.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273823 | Revenue | 1MK40 | Direct Payments LD | 595.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273826 | Revenue | 1MG40 | Direct Payments Elderly | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273827 | Revenue | 1MK40 | Direct Payments LD | 558.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273832 | Revenue | 1MK40 | Direct Payments LD | 537.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273471 | Revenue | 1MK40 | Direct Payments LD | 500.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273564 | Revenue | 1MH40 | Direct Payments PD | 3,202.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273579 | Revenue | 1MK40 | Direct Payments LD | 1,518.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273836 | Revenue | 1MG40 | Direct Payments Elderly | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273838 | Revenue | 1MK40 | Direct Payments LD | 775.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273841 | Revenue | 1MM40 | Direct Payments MH | 372.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273842 | Revenue | 1MH40 | Direct Payments PD | 1,070.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273588 | Revenue | 1MG40 | Direct Payments Elderly | 425.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273607 | Revenue | 1MK40 | Direct Payments LD | 1,454.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273633 | Revenue | 1MH40 | Direct Payments PD | 470.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273846 | Revenue | 1MG40 | Direct Payments Elderly | 609.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273851 | Revenue | 1MM40 | Direct Payments MH | 406.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273852 | Revenue | 1MH40 | Direct Payments PD | 420.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273485 | Revenue | 1MK40 | Direct Payments LD | 794.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273504 | Revenue | 1MG40 | Direct Payments Elderly | 614.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273519 | Revenue | 1MG40 | Direct Payments Elderly | 946.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273623 | Revenue | 1MK40 | Direct Payments LD | 1,045.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273693 | Revenue | 1MG40 | Direct Payments Elderly | 528.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273795 | Revenue | 1MH40 | Direct Payments PD | 877.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273825 | Revenue | 1MG40 | Direct Payments Elderly | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273853 | Revenue | 1MH40 | Direct Payments PD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273469 | Revenue | 1MD66 | CWD Care Packages | 698.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273494 | Revenue | 1MK40 | Direct Payments LD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273636 | Revenue | 1MK40 | Direct Payments LD | 960.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273664 | Revenue | 1MK40 | Direct Payments LD | 621. |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 17/06/2014 | Redacted Personal Data | 6273533 | Revenue | 1MD66 | CWD Care Packages | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273893 | Revenue | 1MG40 | Direct Payments Elderly | 352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273888 | Revenue | 1MG40 | Direct Payments Elderly | 319.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273887 | Revenue | 1MK40 | Direct Payments LD | 256.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273889 | Revenue | 1MG40 | Direct Payments Elderly | 276.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273891 | Revenue | 1MD66 | CWD Care Packages | 287.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273892 | Revenue | 1MK40 | Direct Payments LD | 1,263.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273896 | Revenue | 1MG40 | Direct Payments Elderly | 980.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273505 | Revenue | 1MD66 | CWD Care Packages | 399.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273773 | Revenue | 1MM40 | Direct Payments MH | 515.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273886 | Revenue | 1MK40 | Direct Payments LD | 1,160.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273895 | Revenue | 1MK40 | Direct Payments LD | 528.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273580 | Revenue | 1MD66 | CWD Care Packages | 291.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273616 | Revenue | 1MD66 | CWD Care Packages | 637.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273717 | Revenue | 1MG40 | Direct Payments Elderly | 5,594.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273898 | Revenue | 1MK40 | Direct Payments LD | 1,210.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273900 | Revenue | 1MM40 | Direct Payments MH | 365.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273901 | Revenue | 1MK40 | Direct Payments LD | 440.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273396 | Revenue | 1MH40 | Direct Payments PD | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273421 | Revenue | 1MD66 | CWD Care Packages | 357.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273581 | Revenue | 1MD66 | CWD Care Packages | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273444 | Revenue | 1MK40 | Direct Payments LD | 770.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273542 | Revenue | 1MD66 | CWD Care Packages | 480.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273618 | Revenue | 1MK40 | Direct Payments LD | 317.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273810 | Revenue | 1MD66 | CWD Care Packages | 675.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273822 | Revenue | 1MD66 | CWD Care Packages | 277.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273905 | Revenue | 1MH40 | Direct Payments PD | 280.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273910 | Revenue | 1MD66 | CWD Care Packages | 781.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273632 | Revenue | 1MH40 | Direct Payments PD | 418.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273715 | Revenue | 1MK40 | Direct Payments LD | 1,552.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273908 | Revenue | 1MG40 | Direct Payments Elderly | 544.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273911 | Revenue | 1MG40 | Direct Payments Elderly | 876.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273913 | Revenue | 1MK40 | Direct Payments LD | 295.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273915 | Revenue | 1MD66 | CWD Care Packages | 452.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273916 | Revenue | 1MK40 | Direct Payments LD | 397.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273918 | Revenue | 1MH40 | Direct Payments PD | 4,315.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273397 | Revenue | 1MH40 | Direct Payments PD | 1,500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273408 | Revenue | 1MG40 | Direct Payments Elderly | 725.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273433 | Revenue | 1MH40 | Direct Payments PD | 655.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273434 | Revenue | 1MG40 | Direct Payments Elderly | 1,150.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273448 | Revenue | 1MD66 | CWD Care Packages | 3,465.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273450 | Revenue | 1MH40 | Direct Payments PD | 1,841.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273459 | Revenue | 1MG40 | Direct Payments Elderly | 1,179.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273462 | Revenue | 1MD66 | CWD Care Packages | 320.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273474 | Revenue | 1MK40 | Direct Payments LD | 374.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273477 | Revenue | 1MK40 | Direct Payments LD | 456.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273478 | Revenue | 1MG40 | Direct Payments Elderly | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273486 | Revenue | 1MK40 | Direct Payments LD | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6192770 | Revenue | 1MH40 | Direct Payments PD | 1,461.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6220213 | Revenue | 1MH40 | Direct Payments PD | 1,461.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6245265 | Revenue | 1MH40 | Direct Payments PD | 1,461.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273515 | Revenue | 1MH40 | Direct Payments PD | 1,461.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273520 | Revenue | 1MD66 | CWD Care Packages | 700.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273532 | Revenue | 1MM40 | Direct Payments MH | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273595 | Revenue | 1MK40 | Direct Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273602 | Revenue | 1MK40 | Direct Payments LD | 3,525.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273626 | Revenue | 1MK40 | Direct Payments LD | 627.43 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273641 | Revenue | 1MD66 | CWD Care Packages | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273698 | Revenue | 1MG40 | Direct Payments Elderly | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273708 | Revenue | 1MK40 | Direct Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273712 | Revenue | 1MK40 | Direct Payments LD | 447.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273716 | Revenue | 1MG40 | Direct Payments Elderly | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273720 | Revenue | 1MM40 | Direct Payments MH | 1,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273723 | Revenue | 1MM40 | Direct Payments MH | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273730 | Revenue | 1MM40 | Direct Payments MH | 1,325.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273732 | Revenue | 1MM40 | Direct Payments MH | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273791 | Revenue | 1MK40 | Direct Payments LD | 1,325.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273804 | Revenue | 1MK40 | Direct Payments LD | 2,100.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273816 | Revenue | 1MG40 | Direct Payments Elderly | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273824 | Revenue | 1MG40 | Direct Payments Elderly | 1,144.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273830 | Revenue | 1MG40 | Direct Payments Elderly | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273833 | Revenue | 1MH40 | Direct Payments PD | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273834 | Revenue | 1MG40 | Direct Payments Elderly | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273835 | Revenue | 1MD66 | CWD Care Packages | 338.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273837 | Revenue | 1MG40 | Direct Payments Elderly | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273839 | Revenue | 1MG40 | Direct Payments Elderly | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/06/2014 | Redacted Personal Data | 6273840 | Revenue | 1MK40 | Direct Payments LD | 500.00 |

Newcastle City Council Invoices over £250 paid in June 2014

[illegible]

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 23/06/2014 | Redacted Personal Data | 6270170 | Revenue | 1MD68 | Legal Fees Care | 7,120.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/06/2014 | Redacted Personal Data | 6264300 | Revenue | 1D543 | Environment | 400.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275279 | Revenue | 1MD68 | Legal Fees Care | 2,225.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6270169 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275278 | Revenue | 1MD68 | Legal Fees Care | 825.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275292 | Revenue | 1MD68 | Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275293 | Revenue | 1MD68 | Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275294 | Revenue | 1MD68 | Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275282 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275273 | Revenue | 1MD68 | Legal Fees Care | 700.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275280 | Revenue | 1MD68 | Legal Fees Care | 575.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | Redacted Personal Data | 6277978 | Revenue | 1FA51 | Coroner | 265.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | Redacted Personal Data | 6278247 | Revenue | 1MD68 | Legal Fees Care | 850.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | Redacted Personal Data | 6278098 | Revenue | 1FA51 | Coroner | 470.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | Redacted Personal Data | 6277965 | Revenue | 1FA51 | Coroner | 580.80 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | Redacted Personal Data | 6277977 | Revenue | 1FA51 | Coroner | 655.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | Redacted Personal Data | 6277961 | Revenue | 1FA51 | Coroner | 871.20 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | Redacted Personal Data | 6278130 | Revenue | 1FA51 | Coroner | 3,177.80 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 02/06/2014 | Redacted Personal Data | 6257318 | Revenue | 1MD68 | Legal Fees Care | 475.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 02/06/2014 | Redacted Personal Data | 6257315 | Revenue | 1MD68 | Legal Fees Care | 1,125.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 02/06/2014 | Redacted Personal Data | 6257314 | Revenue | 1FP80 | Operational HR | 2,000.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 06/06/2014 | Redacted Personal Data | 6262148 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6267461 | Revenue | 1MD68 | Legal Fees Care | 674.50 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 13/06/2014 | Redacted Personal Data | 6262665 | Revenue | 1VP22 | Community Safety Team | 1,404.00 |
| Chief Executive's | CD - Customer Service Devt | Supplies & Services | 11/06/2014 | Redacted Personal Data | 6268478 | Revenue | 1CC50 | CSC Management | 350.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | Redacted Personal Data | 6259538 | Revenue | 1MC30 | Secure Accom Welfare | 47,152.00 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 19/06/2014 | Redacted Personal Data | 6233709 | Revenue | 1EEE1 | East CC Central Costs | 262.50 |
| Children's Services | Educ Perf Mon | Supplies & Services | 19/06/2014 | Redacted Personal Data | 6277171 | Revenue | 1MB26 | Children Complaints Procedure | 479.70 |
| Children's Services | Educ Perf Mon | Supplies & Services | 12/06/2014 | Redacted Personal Data | 6270125 | Revenue | 1MB26 | Children Complaints Procedure | 1,400.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 12/06/2014 | Redacted Personal Data | 6270126 | Revenue | 1MB26 | Children Complaints Procedure | 790.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 12/06/2014 | Redacted Personal Data | 6270127 | Revenue | 1MB26 | Children Complaints Procedure | 1,067.50 |
| Children's Services | Educ Perf Mon | Supplies & Services | 23/06/2014 | Redacted Personal Data | 6279612 | Revenue | 1MB26 | Children Complaints Procedure | 925.95 |
| Children's Services | Social Services - Carepay | Employees | 24/06/2014 | Redacted Personal Data | 6281415 | Revenue | 1MF11 | Adoption Unit | 25.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281435 | Revenue | 1MC20 | In-House Foster Carer Costs | 21.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281290 | Revenue | 1MF11 | Adoption Unit | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281290 | Revenue | 1MD62 | Support to LAC | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281192 | Revenue | 1MC21 | Fostering Unit | 65.66 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281221 | Revenue | 1MF10 | Adoption Payments | 1,250.28 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6280989 | Revenue | 1MC20 | In-House Foster Carer Costs | 24.80 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281195 | Revenue | 1MC21 | Fostering Unit | 343.26 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6280977 | Revenue | 1MC21 | Fostering Unit | 393.96 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281379 | Revenue | 1MC21 | Fostering Unit | 262.64 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281217 | Revenue | 1MF10 | Adoption Payments | 213.61 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281217 | Revenue | 1MF11 | Adoption Unit | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 24/06/2014 | Redacted Personal Data | 6281217 | Revenue | 1MD62 | Support to LAC | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266962 | Revenue | 1MF11 | Adoption Unit | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266962 | Revenue | 1MD62 | Support to LAC | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266753 | Revenue | 1MC21 | Fostering Unit | 361.13 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266960 | Revenue | 1MC20 | In-House Foster Carer Costs | 169.66 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266765 | Revenue | 1MC21 | Fostering Unit | 98.49 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266598 | Revenue | 1MC20 | In-House Foster Carer Costs | 28.91 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266767 | Revenue | 1MF10 | Adoption Payments | 902.44 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266755 | Revenue | 1MC21 | Fostering Unit | 572.10 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266639 | Revenue | 1MC20 | In-House Foster Carer Costs | 10.50 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266801 | Revenue | 1MC20 | In-House Foster Carer Costs | 550.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266802 | Revenue | 1MF10 | Adoption Payments | 736.99 |
| Children's Services | Social Services - Carepay | Supplies & Services | 10/06/2014 | Redacted Personal Data | 6266584 | Revenue | 1MC21 | Fostering Unit | 164.15 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/06/2014 | Redacted Personal Data | 6259095 | Revenue | 1MF01 | 16+ Team (YP) | 425.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280968 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,740.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280984 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281325 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280972 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280993 | Revenue | 1MF10 | Adoption Payments | 551.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280994 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280994 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280995 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,020.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280996 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280974 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,488.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280974 | Revenue | 1MC13 | Post 18 Staying Put | 64.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280986 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280976 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,439.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280997 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,020.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280998 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280998 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281418 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280979 | Revenue | 1MC20 | In-House Foster Carer Costs | 923.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280978 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| | 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 | 24/06/2014 | Redacted Personal Data | 6280999 | Revenue | 1MC20 | In-House Foster Carer Costs | 3,316.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280999 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281014 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280969 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,640.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280982 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281002 | Revenue | 1MF10 | Adoption Payments | 659.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280983 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281003 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281307 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280966 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,389.03 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281006 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281018 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280973 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,785.33 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281435 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281007 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281009 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,297.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281009 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280970 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280970 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280987 | Revenue | 1MC20 | In-House Foster Carer Costs | 923.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280988 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,233.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280988 | Revenue | 1MF10 | Adoption Payments | 473.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281011 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,379.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280967 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280967 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281020 | Revenue | 1MC21 | Fostering Unit | 1,191.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281315 | Revenue | 1MC20 | In-House Foster Carer Costs | 854.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281315 | Revenue | 1MF10 | Adoption Payments | 151.12 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281343 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281344 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281316 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281357 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281354 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,907.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281351 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281356 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281359 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281363 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281362 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,218.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281434 | Revenue | 1MD85 | Residence Orders | 573.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281423 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,228.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281398 | Revenue | 1MF10 | Adoption Payments | 457.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281443 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281443 | Revenue | 1MC21 | Fostering Unit | 594.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281443 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281426 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,795.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281450 | Revenue | 1MF35 | Special Guardianship Allow | 1,277.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281254 | Revenue | 1MF35 | Special Guardianship Allow | 785.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281301 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281301 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281390 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281291 | Revenue | 1MF35 | Special Guardianship Allow | 518.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281028 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281043 | Revenue | 1MD85 | Residence Orders | 527.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281293 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,907.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281348 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,158.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280965 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281414 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,858.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281024 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,641.69 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281394 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,273.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281262 | Revenue | 1MC21 | Fostering Unit | 912.81 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281031 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281290 | Revenue | 1MC21 | Fostering Unit | 935.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281290 | Revenue | 1MF10 | Adoption Payments | 144.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281022 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281022 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281436 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,233.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281039 | Revenue | 1MC20 | In-House Foster Carer Costs | 852.27 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281400 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281393 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,434.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281289 | Revenue | 1MF35 | Special Guardianship Allow | 730.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281038 | Revenue | 1MC20 | In-House Foster Carer Costs | 923.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281276 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,088.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281051 | Revenue | 1MC20 | In-House Foster Carer Costs | 923.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281046 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281122 | Revenue | 1MC20 | In-House Foster Carer Costs | 923.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281053 | Revenue | 1MC20 | In-House Foster Carer Costs | 414.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281057 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,218.86 |

Newcastle City Council Invoices over £250 paid in June 2014

[illegible]

Newcastle City Council Invoices over £250 paid in June 2014

| | 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 | 24/06/2014 | Redacted Personal Data | 6281027 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281127 | Revenue | 1MF10 | Adoption Payments | 403.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281131 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281452 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281058 | Revenue | 1MC20 | In-House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281448 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281147 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281308 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281336 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281059 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281159 | Revenue | 1MF10 | Adoption Payments | 500.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281143 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281045 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281270 | Revenue | 1MC20 | In-House Foster Carer Costs | 393.41 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281154 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281172 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281256 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,434.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281134 | Revenue | 1MC13 | Post 18 Staying Put | 1,607.14 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281455 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281178 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281410 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281395 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281171 | Revenue | 1MF35 | Special Guardianship Allow | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281207 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281264 | Revenue | 1MF35 | Special Guardianship Allow | 2,336.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281218 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281000 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281338 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281249 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281252 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281277 | Revenue | 1MF35 | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281026 | Revenue | 1MC20 | In-House Foster Carer Costs | 472.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281297 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281049 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281040 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,048.93 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281121 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281023 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,527.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281129 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,400.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281441 | Revenue | 1MC20 | In-House Foster Carer Costs | 974.46 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281304 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,384.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281173 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,384.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281185 | Revenue | 1MF03 | Supported Lodgings LC | 575.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281180 | Revenue | 1MF35 | Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281384 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281190 | Revenue | 1MF35 | Special Guardianship Allow | 715.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281062 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281199 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281202 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281223 | Revenue | 1MC20 | In-House Foster Carer Costs | 593.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281360 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281017 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,011.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281192 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,172.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281346 | Revenue | 1MC20 | In-House Foster Carer Costs | 296.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281451 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281032 | Revenue | 1MC20 | In-House Foster Carer Costs | 698.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281408 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281205 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,160.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281052 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,365.67 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281035 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281214 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281389 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,585.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281389 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281179 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281165 | Revenue | 1MF35 | Special Guardianship Allow | 787.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281232 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281444 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,409.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281286 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281034 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281313 | Revenue | 1MF03 | Supported Lodgings LC | 575.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281184 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281177 | Revenue | 1MF03 | Supported Lodgings LC | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281303 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,618.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281212 | Revenue | 1MF03 | Supported Lodgings LC | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281215 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281215 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280971 | Revenue | 1MF03 | Supported Lodgings LC | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281429 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| | 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 | 24/06/2014 | Redacted Personal Data | 6281008 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281298 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281305 | Revenue | 1MC20 | In-House Foster Carer Costs | 440.98 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281305 | Revenue | 1MC21 | Fostering Unit | 129.23 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281135 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281228 | Revenue | 1MC20 | In-House Foster Carer Costs | 296.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281234 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281236 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281174 | Revenue | 1MC21 | Fostering Unit | 539.14 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281235 | Revenue | 1MC20 | In-House Foster Carer Costs | 521.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281230 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,521.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281447 | Revenue | 1MF35 | Special Guardianship Allow | 432.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281226 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281361 | Revenue | 1MF10 | Adoption Payments | 473.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281314 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281330 | Revenue | 1MF10 | Adoption Payments | 426.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281271 | Revenue | 1MF10 | Adoption Payments | 644.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281182 | Revenue | 1MF10 | Adoption Payments | 620.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281311 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,521.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281153 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,020.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281353 | Revenue | 1MC21 | Fostering Unit | 639.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281221 | Revenue | 1MF10 | Adoption Payments | 315.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281050 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,079.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281222 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280990 | Revenue | 1MC20 | In-House Foster Carer Costs | 472.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280989 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281413 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281005 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280991 | Revenue | 1MC20 | In-House Foster Carer Costs | 609.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281300 | Revenue | 1MC20 | In-House Foster Carer Costs | 472.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281041 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281166 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281065 | Revenue | 1MC20 | In-House Foster Carer Costs | 457.05 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281375 | Revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281381 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281025 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281267 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281371 | Revenue | 1MC21 | Fostering Unit | 324.17 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281370 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281130 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281241 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281456 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281201 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281191 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281211 | Revenue | 1MC21 | Fostering Unit | 736.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281244 | Revenue | 1MC20 | In-House Foster Carer Costs | 557.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6280977 | Revenue | 1MC20 | In-House Foster Carer Costs | 80.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281430 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281010 | Revenue | 1MC20 | In-House Foster Carer Costs | 798.71 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281337 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,938.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281366 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281047 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281162 | Revenue | 1MC21 | Fostering Unit | 484.91 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281169 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281437 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281274 | Revenue | 1MC20 | In-House Foster Carer Costs | 200.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281274 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281255 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281210 | Revenue | 1MC20 | In-House Foster Carer Costs | 342.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281245 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281229 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281464 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,111.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281029 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,486.12 |
| Children's Services | Social Services - Carepay | Third Party Payments | 24/06/2014 | Redacted Personal Data | 6281200 | Revenue | 1MC20 | In-House Foster Carer Costs | 428.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266573 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,740.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266591 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266897 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266579 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266602 | Revenue | 1MF10 | Adoption Payments | 551.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266603 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266603 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266604 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,587.41 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266605 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266581 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,611.01 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266593 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266583 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,439.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266606 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,020.34 |

Newcastle City Council Invoices over £250 paid in June 2014

[illegible]

Newcastle City Council Invoices over £250 paid in June 2014

[illegible]

Newcastle City Council Invoices over £250 paid in June 2014

| | 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 | 10/06/2014 | Redacted Personal Data | 6266688 | Revenue | 1MF10 | Adoption Payments | 403.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266692 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267024 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266673 | Revenue | 1MC20 | In-House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267020 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266706 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266878 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266908 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266674 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266718 | Revenue | 1MF10 | Adoption Payments | 500.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266702 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266661 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266831 | Revenue | 1MC20 | In-House Foster Carer Costs | 296.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266713 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,521.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266735 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266817 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,144.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267027 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266740 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266983 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266966 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266734 | Revenue | 1MF35 | Special Guardianship Allow | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266764 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266825 | Revenue | 1MF35 | Special Guardianship Allow | 2,336.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266774 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266609 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266808 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266813 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266846 | Revenue | 1MF35 | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267031 | Revenue | 1MD85 | Residence Orders | 261.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266640 | Revenue | 1MC20 | In-House Foster Carer Costs | 450.59 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266866 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266665 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266654 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,070.91 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266682 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266637 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,328.61 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266690 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,400.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267014 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266874 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,384.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266736 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,384.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266747 | Revenue | 1MF03 | Supported Lodgings LC | 575.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266742 | Revenue | 1MF35 | Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266956 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266750 | Revenue | 1MF35 | Special Guardianship Allow | 715.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266628 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266677 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266758 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266760 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266778 | Revenue | 1MC20 | In-House Foster Carer Costs | 593.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266931 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266631 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,640.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266871 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266753 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,172.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266917 | Revenue | 1MC20 | In-House Foster Carer Costs | 296.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267023 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,092.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267023 | Revenue | 1MC21 | Fostering Unit | 32.83 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266645 | Revenue | 1MC20 | In-House Foster Carer Costs | 698.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266981 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266707 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,223.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266763 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,160.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266668 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266648 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266771 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266960 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,585.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266960 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266741 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,212.77 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266724 | Revenue | 1MF35 | Special Guardianship Allow | 787.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266791 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267016 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,409.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266855 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266647 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266570 | Revenue | 1MC20 | In-House Foster Carer Costs | 582.46 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266883 | Revenue | 1MF03 | Supported Lodgings LC | 1,539.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266746 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266739 | Revenue | 1MF03 | Supported Lodgings LC | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266873 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,618.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266769 | Revenue | 1MF03 | Supported Lodgings LC | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266772 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266772 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266578 | Revenue | 1MF03 | Supported Lodgings LC | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267003 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266617 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266867 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266875 | Revenue | 1MC20 | In-House Foster Carer Costs | 522.49 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266875 | Revenue | 1MC21 | Fostering Unit | 300.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266694 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266787 | Revenue | 1MC20 | In-House Foster Carer Costs | 296.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266793 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266795 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266737 | Revenue | 1MC21 | Fostering Unit | 620.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266765 | Revenue | 1MC20 | In-House Foster Carer Costs | 287.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266794 | Revenue | 1MC20 | In-House Foster Carer Costs | 521.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266789 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,521.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267019 | Revenue | 1MF35 | Special Guardianship Allow | 432.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266786 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266932 | Revenue | 1MF10 | Adoption Payments | 473.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266884 | Revenue | 1MC20 | In-House Foster Carer Costs | 609.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266902 | Revenue | 1MF10 | Adoption Payments | 426.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266832 | Revenue | 1MF10 | Adoption Payments | 644.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266744 | Revenue | 1MF10 | Adoption Payments | 620.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266881 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,521.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266712 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,020.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266776 | Revenue | 1MF10 | Adoption Payments | 315.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266666 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,079.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266777 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266599 | Revenue | 1MC20 | In-House Foster Carer Costs | 472.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266598 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266986 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266614 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,320.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266600 | Revenue | 1MC20 | In-House Foster Carer Costs | 914.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266869 | Revenue | 1MC20 | In-House Foster Carer Costs | 472.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266680 | Revenue | 1MC20 | In-House Foster Carer Costs | 507.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266627 | Revenue | 1MC20 | In-House Foster Carer Costs | 265.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266949 | Revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266953 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266639 | Revenue | 1MC20 | In-House Foster Carer Costs | 562.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266828 | Revenue | 1MC20 | In-House Foster Carer Costs | 598.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266799 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266941 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266691 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266792 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,640.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266801 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267028 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267018 | Revenue | 1MC20 | In-House Foster Carer Costs | 831.46 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266601 | Revenue | 1MC20 | In-House Foster Carer Costs | 406.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266643 | Revenue | 1MC20 | In-House Foster Carer Costs | 265.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266659 | Revenue | 1MC20 | In-House Foster Carer Costs | 406.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266759 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266751 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266803 | Revenue | 1MC20 | In-House Foster Carer Costs | 557.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266584 | Revenue | 1MC20 | In-House Foster Carer Costs | 120.45 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266629 | Revenue | 1MC20 | In-House Foster Carer Costs | 415.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267004 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266909 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,531.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266937 | Revenue | 1MF03 | Supported Lodgings LC | 564.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266993 | Revenue | 1MF01 | 16+ Team (YP) | 400.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266663 | Revenue | 1MC20 | In-House Foster Carer Costs | 593.46 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266655 | Revenue | 1MC20 | In-House Foster Carer Costs | 461.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266721 | Revenue | 1MC21 | Fostering Unit | 661.51 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266842 | Revenue | 1MC20 | In-House Foster Carer Costs | 200.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266842 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266816 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266768 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,478.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266804 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266788 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6267036 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,880.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 10/06/2014 | Redacted Personal Data | 6266723 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,356.98 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6280974 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.34 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281125 | Revenue | 1MC20 | In-House Foster Carer Costs | 693.90 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281142 | Revenue | 1MC20 | In-House Foster Carer Costs | 164.34 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281158 | Revenue | 1MC20 | In-House Foster Carer Costs | 120.46 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281260 | Revenue | 1MC20 | In-House Foster Carer Costs | 496.42 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281273 | Revenue | 1MC20 | In-House Foster Carer Costs | 114.70 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281431 | Revenue | 1MC20 | In-House Foster Carer Costs | 517.04 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281040 | Revenue | 1MC20 | In-House Foster Carer Costs | 42.35 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 24/06/2014 | Redacted Personal Data | 6281173 | Revenue | 1MC20 | In-House Foster Carer Costs | 83.05 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281384 | Revenue | 1MC20 | In-House Foster Carer Costs | 29.79 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281017 | Revenue | 1MC20 | In-House Foster Carer Costs | 28.21 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281389 | Revenue | 1MC20 | In-House Foster Carer Costs | 399.02 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281179 | Revenue | 1MC20 | In-House Foster Carer Costs | 69.37 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281215 | Revenue | 1MC20 | In-House Foster Carer Costs | 242.81 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281174 | Revenue | 1MC20 | In-House Foster Carer Costs | 162.80 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281226 | Revenue | 1MC20 | In-House Foster Carer Costs | 214.57 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6280989 | Revenue | 1MC20 | In-House Foster Carer Costs | 9.60 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281195 | Revenue | 1MC20 | In-House Foster Carer Costs | 88.12 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6280991 | Revenue | 1MC20 | In-House Foster Carer Costs | 386.72 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281041 | Revenue | 1MC20 | In-House Foster Carer Costs | 99.86 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281267 | Revenue | 1MC20 | In-House Foster Carer Costs | 167.34 |
| Children's Services | Social Services - Carepay | Transport | 24/06/2014 | Redacted Personal Data | 6281175 | Revenue | 1MC20 | In-House Foster Carer Costs | 331.07 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266914 | Revenue | 1MC20 | In-House Foster Carer Costs | 289.73 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266933 | Revenue | 1MC20 | In-House Foster Carer Costs | 86.22 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266863 | Revenue | 1MC20 | In-House Foster Carer Costs | 563.31 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266969 | Revenue | 1MC20 | In-House Foster Carer Costs | 355.04 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266713 | Revenue | 1MC20 | In-House Foster Carer Costs | 192.41 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266774 | Revenue | 1MC20 | In-House Foster Carer Costs | 198.11 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266654 | Revenue | 1MC20 | In-House Foster Carer Costs | 86.22 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266637 | Revenue | 1MC20 | In-House Foster Carer Costs | 310.66 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266736 | Revenue | 1MC20 | In-House Foster Carer Costs | 179.74 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266677 | Revenue | 1MC20 | In-House Foster Carer Costs | 256.67 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266772 | Revenue | 1MC20 | In-House Foster Carer Costs | 422.39 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266737 | Revenue | 1MC20 | In-House Foster Carer Costs | 154.66 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266777 | Revenue | 1MC20 | In-House Foster Carer Costs | 65.80 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266598 | Revenue | 1MC20 | In-House Foster Carer Costs | 23.20 |
| Children's Services | Social Services - Carepay | Transport | 10/06/2014 | Redacted Personal Data | 6266792 | Revenue | 1MC20 | In-House Foster Carer Costs | 243.56 |
| Children's Services | Childrens Services Support | Supplies & Services | 19/06/2014 | Redacted Personal Data | 6276585 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Children's Services | Invoice | Supplies & Services | 04/06/2014 | Redacted Personal Data | 6227160 | Revenue | 1KF07 | Banqueting Suite | 385.00 |
| Children's Services | Benfield Secon/High School | Premises | 20/06/2014 | Redacted Personal Data | 6276917 | Revenue | 1E371 | Benfield Sports Partner Contrb | 695.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 30/06/2014 | Redacted Personal Data | 6284573 | Revenue | 1E863 | Local Delivery Agency | 316.40 |
| Children's Services | Educ School Planning | Supplies & Services | 11/06/2014 | Redacted Personal Data | 6223283 | Revenue | 1MN20 | Asy Seekers Families | 495.00 |
| Children's Services | Educ School Planning | Supplies & Services | 11/06/2014 | Redacted Personal Data | 6229117 | Revenue | 1MN20 | Asy Seekers Families | 267.20 |
| Children's Services | Educ School Planning | Supplies & Services | 30/06/2014 | Redacted Personal Data | 6285726 | Revenue | 1MN20 | Asy Seekers Families | 425.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | Redacted Personal Data | 6279457 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Children's Services | Educ School Planning | Third Party Payments | 18/06/2014 | Redacted Personal Data | 6275529 | Revenue | 1MF35 | Special Guardianship Allow | 1,500.00 |
| Children's Services | Educ School Planning | Transfer Payments | 03/06/2014 | Redacted Personal Data | 6259601 | Revenue | 1E+212 | Transport Special | 367.01 |
| Children's Services | Educ School Planning | Transfer Payments | 11/06/2014 | Redacted Personal Data | 6268919 | Revenue | 1E+212 | Transport Special | 408.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 27/06/2014 | Redacted Personal Data | 6269696 | Revenue | 1KL2B | Eldon Leisure | 306.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 16/06/2014 | Redacted Personal Data | 6272539 | Revenue | 1KEG3 | Garden Waste Collection Scheme | 428.75 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18/06/2014 | Redacted Personal Data | 6265847 | Capital | 2N101 | Capital Grants | 2,626.81 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18/06/2014 | Redacted Personal Data | 6275458 | Capital | 2N101 | Capital Grants | 1,060.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18/06/2014 | Redacted Personal Data | 6265670 | Capital | 2N101 | Capital Grants | 312.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 02/06/2014 | Redacted Personal Data | 6255885 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 12/06/2014 | Redacted Personal Data | 6270163 | Revenue | 1VH08 | Rent Deposit Fund | 450.00 |
| Environment & Regeneration | Cityworks Civic Services | Supplies & Services | 18/06/2014 | Redacted Personal Data | 6275442 | Revenue | 1KF07 | Banqueting Suite | 500.00 |
| HRA | HRA Furniture | Supplies & Services | 04/06/2014 | Redacted Personal Data | 6237117 | Revenue | 1HTSN | HRA Sales NCC SIS | 620.00 |
| HRA | HRA General | Capital Expenditure | 17/06/2014 | Redacted Personal Data | 6274207 | Capital | 2HE7A | Capital Cont 7-Benwell | 4,700.00 |
| HRA | HRA General | Capital Expenditure | 05/06/2014 | Redacted Personal Data | 6257187 | Capital | 2HE5M | Capital Cont 5-Kenton | 4,700.00 |
| HRA | HRA General | Capital Expenditure | 05/06/2014 | Redacted Personal Data | 6257188 | Capital | 2HE5M | Capital Cont 5-Kenton | 4,700.00 |
| HRA | HRA General | Capital Expenditure | 05/06/2014 | Redacted Personal Data | 6257189 | Capital | 2HE5M | Capital Cont 5-Kenton | 4,700.00 |
| HRA | HRA General | Premises | 26/06/2014 | Redacted Personal Data | 6283242 | Revenue | 1HCIS | HRA Insurance Services | 451.56 |
| HRA | HRA General | Supplies & Services | 05/06/2014 | Redacted Personal Data | 6257190 | Revenue | 1HRA8 | HRA - Investment Related Expe | 4,700.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | REDESDALE COURT | 6259362 | Revenue | 1MG20 | Ind Res Care Elderly | -1,038.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | REDESDALE COURT | 6259362 | Revenue | 1MG20 | Ind Res Care Elderly | 3,747.56 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | REDHEAD ROOFING | 6282542 | Capital | 2HE01 | Capital Citywide | 5,310.34 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | REDHEAD ROOFING | 6282546 | Capital | 2HE01 | Capital Citywide | 9,337.71 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | REDHEAD ROOFING | 6282551 | Capital | 2HE01 | Capital Citywide | 65,866.19 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | REDHEAD ROOFING | 6282562 | Capital | 2HE01 | Capital Citywide | 1,146.46 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | REDHEAD ROOFING | 6282602 | Capital | 2HE01 | Capital Citywide | 2,911.80 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | REGENT MEDICAL CENTRE | 6258243 | Revenue | 1ML11 | PH - Smoking & Tobacco | 180.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | REGENT MEDICAL CENTRE | 6258243 | Revenue | 1ML03 | PH - NHS Health Checks | 795.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/06/2014 | REGIONAL YOUTH WORK UNIT | 6279609 | Revenue | 1KN60 | Byker Ward | 2,500.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | RENVAC SCAFFOLDING | 6282588 | Revenue | 1KVWC | Minor Works Contracts | 793.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/06/2014 | RENVAC SCAFFOLDING | 6267496 | Revenue | 1KBM0 | Public & Educ O/H | 487.92 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/06/2014 | RENVAC SCAFFOLDING | 6284651 | Revenue | 1KVWC | Minor Works Contracts | 2,252.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/06/2014 | RENVAC SCAFFOLDING | 6279196 | Revenue | 1KVWC | Minor Works Contracts | 2,386.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | RENVAC SCAFFOLDING | 6267409 | Revenue | 1KVWC | Minor Works Contracts | 4,679.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 16/06/2014 | RENVAC SCAFFOLDING | 6271924 | Revenue | 1KARC | Rechargeables Central | 4,264.80 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/06/2014 | RENVAC SCAFFOLDING | 6279187 | Revenue | 1KR5E | Gas Serv East | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/06/2014 | RENVAC SCAFFOLDING | 6279188 | Revenue | 1KVWC | Minor Works Contracts | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | RENVAC SCAFFOLDING | 6266380 | Revenue | 1KARC | Rechargeables Central | 4,321.02 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | RENVAC SCAFFOLDING | 6266381 | Revenue | 1KARC | Rechargeables Central | 4,524.62 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | RENVAC SCAFFOLDING | 6267258 | Revenue | 1KBRM | Sub Contractors R & M | 31,473.49 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 06/06/2014 | RENVAC SCAFFOLDING | 6254224 | Revenue | 1KVWC | Minor Works Contracts | 447.50 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 03/06/2014 | RESOLVE(CARE NORTHERN)LTD | 6259371 | Revenue | 1MK20 | Ind Res Care LD | 24,181.84 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 10/06/2014 | RHWE | 6249542 | Revenue | 1EA15 | Newcastle City Learning Main | 1,500.00 |
| Environment & Regeneration | E&R Health Safety & Noise | Supplies & Services | 11/06/2014 | RICARDO AEA LTD | 6248668 | Revenue | 1D543 | Environment | 252.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | RICHMOND FELLOWSHIP LTD | 6271505 | Revenue | 1MX51 | SP Block Subsidy | 3,306.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | RICHMOND FELLOWSHIP LTD | 6271505 | Revenue | 1MX50 | SP Block Gross | 4,935.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | RICKERBY LTD | 6273258 | Revenue | 3KES1 | Fleetmaster Stores Account | 466.16 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | RICKERBY LTD | 6275777 | Revenue | 1KESJ | Hort Workshops Routine Repair | 583.76 |
| Adult and Culture | Social Services | Third Party Payments | 11/06/2014 | RIDLEY PARK CARE HOME | 6268747 | Revenue | 1MG10 | Ind Nursing Care Elderly | 24,305.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | RIDLEY PARK CARE HOME | 6259389 | Revenue | 1MG10 | Ind Nursing Care Elderly | 10,260.77 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | RIGHT AT HOME TYNESIDE | 6273385 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 980.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | RIGHT AT HOME TYNESIDE | 6284285 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,010.40 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | RIGHT AT HOME TYNESIDE | 6272104 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,241.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | RIGHT AT HOME TYNESIDE | 6269691 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,008.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 13/06/2014 | RIGHT AT HOME TYNESIDE | 6269692 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,030.17 |
| Children's Services | Educ School Planning | Third Party Payments | 12/06/2014 | RIGHT TRAK LTD | 6265498 | Revenue | 1MC02 | Ind Sector Placements | 11,536.00 |
| Children's Services | Educ School Planning | Third Party Payments | 12/06/2014 | RIGHT TRAK LTD | 6265499 | Revenue | 1MC02 | Ind Sector Placements | 11,392.00 |
| Children's Services | Educ School Planning | Third Party Payments | 12/06/2014 | RIGHT TRAK LTD | 6265500 | Revenue | 1MC02 | Ind Sector Placements | 19,936.00 |
| Adult and Culture | Library Admin | Supplies & Services | 04/06/2014 | RINGTONS LTD | 6261044 | Revenue | 1EJ72 | Outer West Branch Library | 459.66 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 11/06/2014 | RIONED UK LTD | 6211730 | Revenue | 1KR3W | Planned West | 2,265.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | RISEDAL REST HOME | 6259324 | Revenue | 1MG20 | Ind Res Care Elderly | 3,536.08 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | RITHERDON AND COMPANY LTD | 6265140 | Revenue | 3KIMF | Highways Stock Account | 1,371.70 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 17/06/2014 | RIVERDALE PAPER PLC | 6273597 | Revenue | 1KE14 | Waste Disposal General O/H | 820.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | RIVERSIDE HOUSE | 6259268 | Revenue | 1MG20 | Ind Res Care Elderly | -480.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | RIVERSIDE HOUSE | 6259268 | Revenue | 1MG20 | Ind Res Care Elderly | 1,864.56 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 6271694 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 9,457.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/06/2014 | RIXONWAY KITCHENS LTD | 6229719 | Revenue | 1KVWC | Minor Works Contracts | 610.36 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/06/2014 | RIXONWAY KITCHENS LTD | 6248998 | Revenue | 1KM1E | Voids 2.5 East | 362.51 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/06/2014 | RKP ACCESS PLATFORMS | 6248094 | Revenue | 1KKX1 | Civic Centre Direct Costs | 500.00 |
| HRA | HRA Planning QS | Supplies & Services | 05/06/2014 | RNJ PARTNERSHIP | 6262458 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 300.00 |
| HRA | HRA Assets | Premises | 18/06/2014 | RNJ PARTNERSHIP | 6275914 | Revenue | 1HBAP | Planned Assets & Programming | 350.00 |
| Environment & Regeneration | Highways | Transport | 04/06/2014 | ROADSAFE CORPORATE GROUP UK LTD | 6254946 | Revenue | 1KEMV | Blacksmiths | 451.00 |
| Environment & Regeneration | Highways | Transport | 05/06/2014 | ROADSAFE CORPORATE GROUP UK LTD | 6254932 | Revenue | 1KEMC | Highways | 492.00 |
| Environment & Regeneration | Highways | Transport | 23/06/2014 | ROADSAFE CORPORATE GROUP UK LTD | 6279095 | Revenue | 1KELA | Traffic Sig General O/H | 328.02 |
| Environment & Regeneration | Highways | Transport | 23/06/2014 | ROADSAFE CORPORATE GROUP UK LTD | 6279098 | Revenue | 1KEMC | Highways | 468.56 |
| Environment & Regeneration | Highways | Transport | 23/06/2014 | ROADSAFE CORPORATE GROUP UK LTD | 6279099 | Revenue | 1KEMC | Highways | 502.60 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 04/06/2014 | ROAR FORENSICS LTD | 6260914 | Revenue | 1FA51 | Coroner | 800.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | ROAR FORENSICS LTD | 6277981 | Revenue | 1FA51 | Coroner | 370.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | ROAR FORENSICS LTD | 6277982 | Revenue | 1FA51 | Coroner | 1,235.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/06/2014 | ROAR FORENSICS LTD | 6277987 | Revenue | 1FA51 | Coroner | 1,070.00 |
| Children's Services | Comm Hub | Premises | 24/06/2014 | ROBERTSON FACILITIES MANAGEMENT | 6263770 | Revenue | 1E31G | BSF Phase 1 | 8,438.95 |
| Children's Services | Comm Hub | Premises | 13/06/2014 | ROBERTSON FACILITIES MANAGEMENT | 6256219 | Revenue | 1E31H | BSF Phase 2 | 4,941.00 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 10/06/2014 | ROBERTSON FACILITIES MANAGEMENT | 6267396 | Revenue | 1KHT4 | Kenton Centre | 483.00 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 27/06/2014 | ROFFE PARTNERSHIP LTD | 6282624 | Revenue | 1MD68 | Legal Fees Care | 282.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ROPERY CARE HOME | 6259408 | Revenue | 1MK20 | Ind Res Care LD | -563.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROPERY CARE HOME | 6259408 | Revenue | 1MH10 | Ind Nursing Care PD | 8,589.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROPERY CARE HOME | 6259408 | Revenue | 1MK10 | Ind Nursing Care LD | 9,329.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROPERY CARE HOME | 6259408 | Revenue | 1MK20 | Ind Res Care LD | 14,686.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROPERY CARE HOME | 6259408 | Revenue | 1MK50 | Ind Supported Living LD | 10,446.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROPERY CARE HOME | 6259408 | Revenue | 1MM20 | Ind Res Care MH | 15,075.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROSEBERRY CARE CENTRES LTD | 6259300 | Revenue | 1MG20 | Ind Res Care Elderly | 1,768.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ROSEWOOD HOUSE | 6259368 | Revenue | 1MG20 | Ind Res Care Elderly | -980.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROSEWOOD HOUSE | 6259368 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,195.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROSEWOOD HOUSE | 6259368 | Revenue | 1MG20 | Ind Res Care Elderly | 3,532.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | ROSEWOOD VILLA RESIDENTIAL HOME | 6259430 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 628.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ROSEWOOD VILLA RESIDENTIAL HOME | 6259430 | Revenue | 1MG20 | Ind Res Care Elderly | -4,585.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ROSEWOOD VILLA RESIDENTIAL HOME | 6259430 | Revenue | 1MG20 | Ind Res Care Elderly | 14,472.32 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | ROSEWORTH SURGERY | 6258227 | Revenue | 1ML11 | PH - Smoking & Tobacco | 20.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | ROSEWORTH SURGERY | 6258227 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,772.73 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | ROSEWORTH SURGERY | 6258227 | Revenue | 1ML03 | PH - NHS Health Checks | 886.50 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 13/06/2014 | ROSEWORTH SURGERY | 6271029 | Revenue | 1EA65 | Apprenticeship Plus | 312.50 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 16/06/2014 | ROSSITER TRAVEL | 6269784 | Revenue | 1E+212 | Transport Special | 1,000.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 30/06/2014 | ROSSITER TRAVEL | 6282438 | Revenue | 1E+212 | Transport Special | 1,000.00 |
| Chief Executive's | CD - Support Services | Supplies & Services | 09/06/2014 | ROYAL MAIL | 6264351 | Revenue | 1FG03 | Central Post Room | 949.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 09/06/2014 | ROYAL MAIL | 6264357 | Revenue | 1FG03 | Central Post Room | 468.53 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 16/06/2014 | ROYAL MAIL | 6271057 | Revenue | 1FK03 | Municipal Elections | 5,288.63 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 16/06/2014 | ROYAL MAIL | 6271711 | Revenue | 1FK03 | Municipal Elections | 22,262.41 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 13/06/2014 | ROYAL MAIL | 6271056 | Revenue | 1FK03 | Municipal Elections | 7,067.40 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 10/06/2014 | ROYAL MAIL | 6267268 | Revenue | 1FL01 | Electoral Registration Unit | 272.18 |
| Environment & Regeneration | EEC Licensing | Supplies & Services | 24/06/2014 | ROYAL MAIL | 6281076 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 787.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/06/2014 | ROYAL MAIL GROUP PLC | 6265582 | Revenue | 1CP17 | Digital Printing | 8,447.27 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/06/2014 | ROYAL MAIL GROUP PLC | 6265583 | Revenue | 1CP17 | Digital Printing | 8,234.87 |
| Chief Executive's | CD - Support Services | Supplies & Services | 09/06/2014 | ROYAL MAIL GROUP PLC | 6264353 | Revenue | 1CC00 | Customer Service Management | 27.94 |
| Chief Executive's | CD - Support Services | Supplies & Services | 09/06/2014 | ROYAL MAIL GROUP PLC | 6264353 | Revenue | 1CF00 | Payroll | 238.31 |
| Chief Executive's | CD - Support Services | Supplies & Services | 09/06/2014 | ROYAL MAIL GROUP PLC | 6264353 | Revenue | 1CM00 | IT Management & Admin | 2.94 |
| Chief Executive's | CD - Support Services | Supplies & Services | 09/06/2014 | ROYAL MAIL GROUP PLC | 6264353 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 221.16 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 04/06/2014 | ROYAL MAIL GROUP PLC | 6261033 | Revenue | 1KKY2 | Allendale Accommodation | 1,008.98 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 06/06/2014 | ROYAL MAIL GROUP PLC | 6263032 | Revenue | 1KKY2 | Allendale Accomodation | 787.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 06/06/2014 | RS COMPONENTS | 6262327 | Revenue | 1KR1C | Response Central | 1,328.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | RS COMPONENTS | 6262328 | Revenue | 1KR1W | Response West | 2,094.00 |
| Chief Executive's | CD - Markets | Premises | 17/06/2014 | RUCK ENGINEERING & CLEANING TECHNOLOGY | 6272304 | Revenue | 1DR03 | Grainger Market | 265.00 |
| Chief Executive's | CD - Markets | Premises | 09/06/2014 | RUCK ENGINEERING & CLEANING TECHNOLOGY | 6265672 | Revenue | 1DR03 | Grainger Market | 371.00 |
| Environment & Regeneration | EEC Housing | Premises | 05/06/2014 | RUNITEM LTD T/A DYNO ROD | 6256252 | Revenue | 1D568 | Work in Default Recoverable | 525.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | RYTON TOWERS | 6275574 | Revenue | 1MG20 | Ind Res Care Elderly | 1,780.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 09/06/2014 | S D WALLACE LOCAL CREW LTD | 6261015 | Revenue | 1KL3A | City Hall | 1,365.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 09/06/2014 | S D WALLACE LOCAL CREW LTD | 6261065 | Revenue | 1KL3A | City Hall | 1,229.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/06/2014 | S JENNINGS LTD | 6259673 | Revenue | 3KES1 | Fleetmaster Stores Account | 408.57 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/06/2014 | S JENNINGS LTD | 6273292 | Revenue | 3KES1 | Fleetmaster Stores Account | 612.83 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/06/2014 | S JENNINGS LTD | 6254181 | Revenue | 3KES1 | Fleetmaster Stores Account | 348.74 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/06/2014 | S JENNINGS LTD | 6245895 | Revenue | 3KES1 | Fleetmaster Stores Account | 578.51 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/06/2014 | S JENNINGS LTD | 6245897 | Revenue | 3KES1 | Fleetmaster Stores Account | 284.70 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 18/06/2014 | S JENNINGS LTD | 6258066 | Revenue | 3KES1 | Fleetmaster Stores Account | 611.47 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | S JENNINGS LTD | 6245885 | Revenue | 3KES1 | Fleetmaster Stores Account | 654.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | S JENNINGS LTD | 6248011 | Revenue | 3KES1 | Fleetmaster Stores Account | 390.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | S.E.L.F. LTD 14/15 PARK VIEW | 6259319 | Revenue | 1MK50 | Ind Supported Living LD | -279.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | S.E.L.F. LTD 14/15 PARK VIEW | 6259319 | Revenue | 1MK20 | Ind Res Care LD | 21,852.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | S.E.L.F. LTD 14/15 PARK VIEW | 6259319 | Revenue | 1MK50 | Ind Supported Living LD | 6,271.75 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 09/06/2014 | SAFE & SURE FIRE PROTECTION LTD | 6265834 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,371.10 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | SAFE & SURE FIRE PROTECTION LTD | 6262661 | Revenue | 1DE46 | i2- Byker NEC | 257.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | SAFE & SURE FIRE PROTECTION LTD | 6262692 | Revenue | 1HP01 | Comm. Centres - Citywide | 293.65 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/06/2014 | SAFE & SURE FIRE PROTECTION LTD | 6262700 | Revenue | 1HP01 | Comm. Centres - Citywide | 266.30 |
| Environment & Regeneration | NS: Asset Man | Premises | 11/06/2014 | SAFE & SURE FIRE PROTECTION LTD | 6268329 | Revenue | 1DV01 | 1 Charlotte Square | 394.40 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/06/2014 | SAFE & SURE FIRE PROTECTION LTD | 6266412 | Revenue | 1KLOA | Leisure Facility Central O/H | 258.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 06/06/2014 | SAFE & SURE FIRE PROTECTION LTD | 6263211 | Revenue | 1MX01 | Welford Centre | 274.75 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | SAFE HANDS HOMECARE LTD | 6259808 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 315.56 |
| Environment & Regeneration | Cityworks Highways | Premises | 19/06/2014 | SAFESITE FACILITIES LTD | 6249560 | Revenue | 1KEMC | Highways | 6,625.00 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 19/06/2014 | SAFESITE FACILITIES LTD | 6249560 | Revenue | 1KEMC | Highways | 1,130.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 18/06/2014 | SAFETY-KLEEN UK LTD | 6275401 | Revenue | 1KENB | Fleet Workshops OH | 333.66 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 18/06/2014 | SAFETY-KLEEN UK LTD | 6275403 | Revenue | 1KENB | Fleet Workshops OH | 332.71 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | SALVATION ARMY CARE UNIT | 6271483 | Revenue | 1MX50 | SP Block Gross | 46,227.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279393 | Revenue | 1MN20 | Asy Seekers Families | 475.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279394 | Revenue | 1MN20 | Asy Seekers Families | 475.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279397 | Revenue | 1MN20 | Asy Seekers Families | 475.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279402 | Revenue | 1MN20 | Asy Seekers Families | 350.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279435 | Revenue | 1MN20 | Asy Seekers Families | 350.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279438 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279441 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279472 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279476 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Children's Services | Educ School Planning | Supplies & Services | 23/06/2014 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6279478 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | SCARBOROUGH COURT NURSING HOME | 6259299 | Revenue | 1MG20 | Ind Res Care Elderly | -1,369.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SCARBOROUGH COURT NURSING HOME | 6259299 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,276.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SCARBOROUGH COURT NURSING HOME | 6259299 | Revenue | 1MG20 | Ind Res Care Elderly | 1,833.40 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 09/06/2014 | SCARBOROUGH ROAD AREA RESIDENTS ASSOCIAT | 6264630 | Revenue | 1KN60 | Byker Ward | 920.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 06/06/2014 | SCC (COMPO) | 6262697 | Capital | 2CITC | IT Services | 4,904.05 |
| Children's Services | Educ SENTASS | Supplies & Services | 05/06/2014 | SCC (COMPO) | 6262683 | Revenue | 1E+240 | SB Hearing Impaired Service | 827.54 |
| HRA | HRA IT/Ngate | Supplies & Services | 26/06/2014 | SCC (COMPO) | 6262703 | Revenue | 1HC04 | HRA ICT Engagement | 530.70 |
| HRA | HRA IT/Ngate | Supplies & Services | 18/06/2014 | SCC (COMPO) | 6258837 | Revenue | 1HC04 | HRA ICT Engagement | 709.96 |
| Environment & Regeneration | Cityworks Eldon | Premises | 11/06/2014 | SCHNEIDER ELECTRIC | 6262070 | Revenue | 1KL2B | Eldon Leisure | 500.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 04/06/2014 | SCHNEIDER ELECTRIC | 6253977 | Revenue | 1MG25 | Lewcock House | 585.00 |
| Environment & Regeneration | NS: District Heating | Premises | 19/06/2014 | SCHNEIDER ELECTRIC | 6271622 | Revenue | 1KR05 | District Heating | 1,795.57 |
| Environment & Regeneration | NS: District Heating | Premises | 11/06/2014 | SCHNEIDER ELECTRIC | 6268562 | Revenue | 1KR8L | Wide District Heating | 1,754.25 |
| Environment & Regeneration | NS: District Heating | Premises | 11/06/2014 | SCHNEIDER ELECTRIC | 6268564 | Revenue | 1KR8L | Wide District Heating | 1,754.25 |
| Environment & Regeneration | NS: District Heating | Premises | 09/06/2014 | SCHNEIDER ELECTRIC | 6262071 | Revenue | 1KR05 | District Heating | 1,754.25 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 26/06/2014 | SCHNEIDER ELECTRIC | 6264347 | Revenue | 1KR05 | District Heating | 325.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 02/06/2014 | SCHOOLHOUSE ALLOTMENTS ASSOCIATION | 6257651 | Revenue | 1KN73 | South Jesmond Ward | 1,034.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | SCOTSWOOD AREA STRATEGY | 6278422 | Revenue | 1FC40 | Cee Central Team | 7,635.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | SCOTSWOOD GP PRACTICE | 6258246 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,711.08 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | SCOTSWOOD GP PRACTICE | 6258246 | Revenue | 1ML03 | PH - NHS Health Checks | 37.50 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | SCOTSWOOD VILLAGE NURSERY | 6272077 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,182.50 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 24/06/2014 | SCOTT FENCING LTD | 6281068 | Revenue | 1KL79 | Ncl Fair (Hoppings) | 266.00 |
| Environment & Regeneration | CW Security Services | Premises | 25/06/2014 | SEE NORBAIN | 6260935 | Revenue | 1KKU5 | Civic Centre Control | 467.63 |
| HRA | HRA Planning QS | Capital Expenditure | 03/06/2014 | SENDRIG CONSTRUCTION LTD | 6259768 | Capital | 2HE9Q | Capital Cont 9-Newburn | 4,500.00 |
| Environment & Regeneration | E&R Resilience Planning | Supplies & Services | 16/06/2014 | SERCO LEARNING | 6271821 | Revenue | 1D560 | Resilience Planning | 3,440.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 24/06/2014 | SERVICE DIRECT | 6280805 | Revenue | 1MG70 | Equip & Adaptations Elderly | 1,414.00 |
| Adult and Culture | Adult Serv Occ Therapy | Transport | 20/06/2014 | SERVICE DIRECT | 6278369 | Revenue | 1MG70 | Equip & Adaptations Elderly | 8,395.47 |
| HRA | HRA Property Maint | Supplies & Services | 12/06/2014 | SERVICE DIRECT | 6269972 | Revenue | 1HBSP | Planned Service&Plant Maint | 12,629.76 |
| HRA | HRA Property Maint | Supplies & Services | 12/06/2014 | SERVICE DIRECT | 6269980 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,377.60 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 05/06/2014 | SES CIC | 6257335 | Revenue | 1DD9F | Ncle Entreprs Packg Deliv Actv | 4,899.42 |
| Adult and Culture | Social Services | Supplies & Services | 27/06/2014 | SEVEN STORIES | 6249734 | Revenue | 1DF03 | Arts Contribution | 18,375.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 03/06/2014 | SGS MIS ENVIROMENTAL LTD | 6241335 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1,400.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 25/06/2014 | SGS MIS ENVIROMENTAL LTD | 6266419 | Capital | 2ESC1 | Children's Social Care | 3,500.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | SGS MIS ENVIROMENTAL LTD | 6254934 | Revenue | 1FN02 | Mansion House | 380.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 24/06/2014 | SGS MIS ENVIROMENTAL LTD | 6266414 | Revenue | 1KKX1 | Civic Centre Direct Costs | 400.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 18/06/2014 | SGS MIS ENVIROMENTAL LTD | 6262681 | Revenue | 1FRAA | Westgate | 300.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 02/06/2014 | SGS MIS ENVIROMENTAL LTD | 6238823 | Revenue | 1DY50 | Misc Corporate Estates | 440.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/06/2014 | SGS MIS ENVIROMENTAL LTD | 6238843 | Revenue | 1DF10 | Theatre Royal Contribution | 480.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 12/06/2014 | SGS MIS ENVIROMENTAL LTD | 6269781 | Revenue | 1KR5E | Gas Serv East | 400.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | SGS MIS ENVIROMENTAL LTD | 6267254 | Revenue | 1KBRM | Sub Contractors R & M | 4,150.89 |
| HRA | HRA Planning QS | Premises | 26/06/2014 | SGS MIS ENVIROMENTAL LTD | 6263308 | Revenue | 1HASP | Responsive Service&Plant Main | 850.00 |
| HRA | HRA Planning QS | Premises | 26/06/2014 | SGS MIS ENVIROMENTAL LTD | 6275895 | Revenue | 1HASP | Responsive Service&Plant Main | 7,545.00 |
| HRA | HRA Planning QS | Premises | 26/06/2014 | SGS MIS ENVIROMENTAL LTD | 6277301 | Revenue | 1HASP | Responsive Service&Plant Main | 300.00 |
| HRA | HRA Planning QS | Premises | 19/06/2014 | SGS MIS ENVIROMENTAL LTD | 6261111 | Revenue | 1HASP | Responsive Service&Plant Main | 3,230.00 |
| HRA | HRA Planning QS | Premises | 05/06/2014 | SGS MIS ENVIROMENTAL LTD | 6262480 | Revenue | 1HASP | Responsive Service&Plant Main | 310.00 |
| HRA | HRA Planning QS | Premises | 12/06/2014 | SGS MIS ENVIROMENTAL LTD | 6259783 | Revenue | 1HASP | Responsive Service&Plant Main | 3,930.00 |
| HRA | HRA Planning QS | Premises | 23/06/2014 | SGS MIS ENVIROMENTAL LTD | 6263305 | Revenue | 1HASP | Responsive Service&Plant Main | 2,350.00 |
| HRA | HRA Planning QS | Premises | 06/06/2014 | SGS MIS ENVIROMENTAL LTD | 6259782 | Revenue | 1HASP | Responsive Service&Plant Main | 3,320.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 10/06/2014 | SGS UNITED KINGDOM LTD | 6267042 | Revenue | 1EA15 | Newcastle City Learning Main | 1,740.00 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 06/06/2014 | SGS YARSLEY INTERNATIONAL SERVICES LTD. | 6263270 | Revenue | 1KS02 | Resources and Performance | 4,025.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | SHARDALE (ST ANNES) LTD | 6280922 | Revenue | 1MP27 | DAT Residential Rehab | 1,671.43 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | SHARDALE (ST ANNES) LTD | 6280932 | Revenue | 1MP27 | DAT Residential Rehab | 1,495.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 05/06/2014 | SHAW & SONS LIMITED | 6262240 | Revenue | 1FK03 | Municipal Elections | 398.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 25/06/2014 | SHEPHERD OFFSHORE SERVICES LTD | 6282391 | Capital | 2FT14 | Property Services | 1,148.60 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 25/06/2014 | SHEPHERD OFFSHORE SERVICES LTD | 6282393 | Capital | 2FT14 | Property Services | 1,498.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/06/2014 | SHEPHERD OFFSHORE SERVICES LTD | 6264780 | Capital | 2FT14 | Property Services | 1,816.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/06/2014 | SHEPHERD OFFSHORE SERVICES LTD | 6265086 | Capital | 2FT14 | Property Services | 2,458.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/06/2014 | SHERIFF AMENITY LTD | 6281529 | Revenue | 1KEAT | Hortic Services Overhead | 574.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/06/2014 | SHERIFF AMENITY LTD | 6272357 | Revenue | 3KIMD | Other Stores Stock Account | 348.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/06/2014 | SHIELD IT SOLUTIONS LTD | 6266390 | Revenue | 1KVWC | Minor Works Contracts | 698.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | SHIELDFIELD PHARMACY | 6284809 | Revenue | 1ML09 | PH - Drugs and alcohol | 325.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | SHINING STARS PRE SCHOOL | 6271691 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,928.50 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | SHOW RACISM THE RED CARD | 6276890 | Revenue | 1FC40 | Cee Central Team | 4,387.44 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 16/06/2014 | SIAS LTD | 6271857 | Revenue | 1V060 | Transport Policy Planning | 3,000.00 |
| Children's Services | Invoice | Supplies & Services | 23/06/2014 | SIEMENS PLC | 6274013 | Revenue | 1KEMC | Highways | 2,093.31 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | SIEMENS PLC | 6216056 | Revenue | 3KIMF | Highways Stock Account | 733.25 |
| Environment & Regeneration | Highways | Supplies & Services | 20/06/2014 | SIEMENS PLC | 6278094 | Revenue | 1KEMC | Highways | 3,749.13 |
| Adult and Culture | AS - Learning City | Supplies & Services | 25/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6282289 | Revenue | 1EA06 | Westgate ASB | 417.17 |
| Adult and Culture | AS - Learning City | Supplies & Services | 25/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6282291 | Revenue | 1EA06 | Westgate ASB | 519.16 |
| Adult and Culture | AS - Gosforth AE | Supplies & Services | 12/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6268339 | Revenue | 1EA02 | Gosforth ASB | 991.88 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 25/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6282580 | Revenue | 1KEWC | Condercum Road Depot | 747.05 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 25/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6282608 | Revenue | 1KEWH | Jesmond Dene Depot | 438.55 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 25/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6282619 | Revenue | 1KEWB | Newington Road West Depot | 473.79 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 25/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6282633 | Revenue | 1KEWH | Jesmond Dene Depot | 438.55 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 27/06/2014 | SIEMENS FINANCIAL SERVICES LTD | 6281080 | Revenue | 1KKY2 | Allendale Accomodation | 364.00 |
| Environment & Regeneration | Highways | Supplies & Services | 06/06/2014 | SIEMENS TRAFFIC CONTROLS | 6244708 | Revenue | 1KELA | Traffic Sig General O/H | 2,186.00 |
| Environment & Regeneration | Highways | Supplies & Services | 26/06/2014 | SIGNATURE LTD TA POST AND COLUMN | 6278490 | Revenue | 1KELM | Traffic Sig S Tyne Maintenance | 775.50 |
| Environment & Regeneration | Highways | Supplies & Services | 26/06/2014 | SIGNATURE LTD TA POST AND COLUMN | 6278490 | Revenue | 1KELK | Traffic Sig Gateshead Maintce | 775.50 |
| Environment & Regeneration | Highways | Supplies & Services | 06/06/2014 | SIGNPOST SOLUTIONS | 6262267 | Revenue | 3KIMF | Highways Stock Account | 5,180.34 |
| Children's Services | West Riverside S/Start | Supplies & Services | 25/06/2014 | SILKPROMOTIONS.COM | 6278371 | Revenue | 1EEG1 | W River CC Central Costs | 450.00 |
| Adult and Culture | Library Admin | Premises | 10/06/2014 | SIMONSIDE COMMUNITY ASSOCIATION | 6266379 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 16,000.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/06/2014 | SINTONS SOLICITORS | 6264766 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5,094.00 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 26/06/2014 | SIR ROBERT MCALPINE & SONS LTD | 6275460 | Capital | 2N401 | Capital General | 108,844.94 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 26/06/2014 | SIR ROBERT MCALPINE & SONS LTD | 6275462 | Capital | 2N401 | Capital General | 644,733.59 |
| Chief Executive's | CD - Regional & European Prog | Supplies & Services | 26/06/2014 | SIR ROBERT MCALPINE & SONS LTD | 6275461 | Revenue | 3X009 | Science City-Predevelop Costs | 520,897.32 |
| Chief Executive's | CD - Regional & European Prog | Supplies & Services | 26/06/2014 | SIR ROBERT MCALPINE & SONS LTD | 6275466 | Revenue | 3X009 | Science City-Predevelop Costs | 51,891.41 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | SKILLS FOR PEOPLE | 6278424 | Revenue | 1MK94 | Skills For People | 13,833.90 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | SKIMSTONE PERFORMANCE CO. LTD | 6278400 | Revenue | 1DF03 | Arts Contribution | 3,718.80 |
| Adult and Culture | Social Services | Supplies & Services | 05/06/2014 | SLATYFORD LANE FAMILY GROUP HOME | 6262031 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 737.34 |
| Adult and Culture | Social Services | Transfer Payments | 05/06/2014 | SLATYFORD LANE FAMILY GROUP HOME | 6262031 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 60.00 |
| Adult and Culture | Social Services | Transport | 05/06/2014 | SLATYFORD LANE FAMILY GROUP HOME | 6262031 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 196.30 |
| Children's Services | Educ School Planning | Supplies & Services | 13/06/2014 | SOCIAL CARE INST. FOR EXCELLENCE | 6270513 | Revenue | 1MB15 | Newcastle Safeguarding Board | 3,767.28 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | SOCIETY OF ST VINCENT DE PAUL | 6271492 | Revenue | 1MX51 | SP Block Subsidy | 501.12 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | SOCIETY OF ST VINCENT DE PAUL | 6271492 | Revenue | 1MX50 | SP Block Gross | 7,515.00 |
| Adult and Culture | Library Admin | Supplies & Services | 25/06/2014 | SODEXO PRESTIGE | 6282227 | Revenue | 1EJ20 | City Library Premises | 343.00 |
| Adult and Culture | Library Admin | Supplies & Services | 19/06/2014 | SODEXO PRESTIGE | 6276419 | Revenue | 1EJ20 | City Library Premises | 325.00 |
| Adult and Culture | Library Admin | Supplies & Services | 18/06/2014 | SODEXO PRESTIGE | 6275881 | Revenue | 1EJ20 | City Library Premises | 808.40 |
| Children's Services | Raising Strnds | Supplies & Services | 26/06/2014 | SODEXO PRESTIGE | 6283286 | Revenue | 1E48A | Additional Needs Improv Team | 2,179.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | SOLAR LEARNING SERVICES | 6278417 | Revenue | 1EY10 | Youth Management | 6,445.80 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 19/06/2014 | SOLAR LEARNING SERVICES | 6277328 | Revenue | 1KW08 | Elswick | 600.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 24/06/2014 | SOMERSTOTALKARE LTD | 6271593 | Revenue | 1KENB | Fleet Workshops OH | 482.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | SOUTH TYNESIDE NHS FOUNDATION TRUST | 6270609 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 16,129.62 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 18/06/2014 | SOUTH TYNESIDE NHS FOUNDATION TRUST | 6270611 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 12,716.14 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 18/06/2014 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6275550 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 741.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6275550 | Revenue | 1MG10 | Ind Nursing Care Elderly | -4,897.23 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6275550 | Revenue | 1MG10 | Ind Nursing Care Elderly | 11,941.35 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6275559 | Revenue | 1MG20 | Ind Res Care Elderly | -1,385.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6275559 | Revenue | 1MG20 | Ind Res Care Elderly | 5,532.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6275559 | Revenue | 1MH20 | Ind Res Care PD | 1,822.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOUTHERN CROSS HEALTHCARE LTD | 6275580 | Revenue | 1MG10 | Ind Nursing Care Elderly | 9,543.42 |
| Adult and Culture | Social Services | Premises | 25/06/2014 | SOUTHERN ELECTRIC LTD | 6282794 | Revenue | 1MN30 | Asylum Seekers Adults | 299.88 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | SOVEREIGN CARE NE LTD | 6270590 | Revenue | 1MK50 | Ind Supported Living LD | 717.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | SOVEREIGN CARE NE LTD | 6270591 | Revenue | 1MK50 | Ind Supported Living LD | 717.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 17/06/2014 | SOVEREIGN CARE NE LTD | 6270607 | Revenue | 1MK50 | Ind Supported Living LD | 717.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 13/06/2014 | SOVEREIGN CARE NE LTD | 6269622 | Revenue | 1MK50 | Ind Supported Living LD | 717.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | SOVEREIGN CHEMICAL INDUSTRIES LTD | 6257781 | Revenue | 3KIMD | Other Stores Stock Account | 280.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | SOVEREIGN COURT | 6275581 | Revenue | 1MH10 | Ind Nursing Care PD | -710.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | SOVEREIGN COURT | 6275581 | Revenue | 1MH20 | Ind Res Care PD | -1,294.30 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | SOVEREIGN COURT | 6275581 | Revenue | 1MM20 | Ind Res Care MH | -1,105.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOVEREIGN COURT | 6275581 | Revenue | 1MH10 | Ind Nursing Care PD | 3,783.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOVEREIGN COURT | 6275581 | Revenue | 1MH20 | Ind Res Care PD | 17,943.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOVEREIGN COURT | 6275581 | Revenue | 1MM20 | Ind Res Care MH | 5,100.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | SOVEREIGN LODGE CARE HOME | 6275547 | Revenue | 1MG20 | Ind Res Care Elderly | -6,366.02 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | SOVEREIGN LODGE CARE HOME | 6275547 | Revenue | 1MG20 | Ind Res Care Elderly | 64,208.14 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | SPEEDY ASSET SERVICES | 6264736 | Revenue | 3KIMD | Other Stores Stock Account | 429.53 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/06/2014 | SPEEDY ASSET SERVICES | 6276791 | Revenue | 3KIMD | Other Stores Stock Account | 314.31 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/06/2014 | SPEEDY ASSET SERVICES | 6264682 | Revenue | 3KIMD | Other Stores Stock Account | 314.31 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | SPRINGFIELD HOUSE | 6259394 | Revenue | 1MG20 | Ind Res Care Elderly | -1,117.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SPRINGFIELD HOUSE | 6259394 | Revenue | 1MG20 | Ind Res Care Elderly | 3,488.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SPRINGFIELD HOUSE CARE HOME | 6259400 | Revenue | 1MG20 | Ind Res Care Elderly | 1,528.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/06/2014 | SPRINGS ROOFING LTD | 6266393 | Revenue | 1KBM0 | Public & Educ O/H | 333.28 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 13/06/2014 | SRS LEISURE | 6271111 | Revenue | 1KL1G | Gosforth Pool | 302.94 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 03/06/2014 | SSE CONTRACTING LIMITED | 6219374 | Capital | 2DP02 | Devt Capital CC | 3,970.84 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 04/06/2014 | SSE CONTRACTING LIMITED | 6243882 | Capital | 2DP02 | Devt Capital CC | 379.87 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 30/06/2014 | SSE CONTRACTING LIMITED | 6285832 | Capital | 2DP02 | Devt Capital CC | 996.68 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13/06/2014 | SSE CONTRACTING LIMITED | 6262658 | Capital | 2DP02 | Devt Capital CC | 379.87 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 04/06/2014 | SSE CONTRACTING LIMITED | 6261037 | Revenue | 1KVWC | Minor Works Contracts | 420.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ST AIDENS COTTAGE | 6259342 | Revenue | 1MM20 | Ind Res Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ST AIDENS COTTAGE | 6259342 | Revenue | 1MM20 | Ind Res Care MH | 2,920.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 13/06/2014 | ST ANDREWS NEWSAGENCY | 6267182 | Revenue | 1EJ13 | Stock Services | 444.65 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 04/06/2014 | ST ANNES COMMUNITY SERVICES | 6260812 | Revenue | 1MK51 | Ind Home-Per Care LD | 4,284.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ST ANNES RESIDENTIAL HOME | 6259315 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ST ANNES RESIDENTIAL HOME | 6259315 | Revenue | 1MG20 | Ind Res Care Elderly | 1,787.08 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | ST ANTHONYS HEALTH CENTRE | 6279591 | Revenue | 1ML03 | PH - NHS Health Checks | 276.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | ST ANTHONYS HEALTH CENTRE | 6258248 | Revenue | 1ML09 | PH - Drugs and alcohol | 2,988.18 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | ST ANTHONYS HEALTH CENTRE | 6258248 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,228.38 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | ST ANTHONYS HEALTH CENTRE | 6258248 | Revenue | 1ML03 | PH - NHS Health Checks | 1,344.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6260607 | Revenue | 1MG53 | Supporting People Eld | 374.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 04/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6260609 | Revenue | 1MG53 | Supporting People Eld | 275.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6278236 | Revenue | 1MG53 | Supporting People Eld | 440.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 10/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6267526 | Revenue | 1MG53 | Supporting People Eld | 407.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6278420 | Revenue | 1MG91 | Grants To Vol Orgs Elderly | 3,718.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6259494 | Revenue | 1MG60 | Ind Day Care Elderly | 10,237.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6267362 | Revenue | 1MG51 | Ind Home Per Care Elderly | 71,206.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6267362 | Revenue | 1MH50 | Ind Home Spot Pur PD | 7,781.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6267362 | Revenue | 1MK51 | Ind Home-Per Care LD | 3,847.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ST ANTHONYS OF PADUA CARE SERVICES | 6267362 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 8,914.08 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | ST ANTHONYS PHARMACY | 6284797 | Revenue | 1ML09 | PH - Drugs and alcohol | 450.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ST CATHERINES | 6275542 | Revenue | 1MG10 | Ind Nursing Care Elderly | -606.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ST CATHERINES | 6275542 | Revenue | 1MG20 | Ind Res Care Elderly | -5,362.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ST CATHERINES | 6275542 | Revenue | 1MM20 | Ind Res Care MH | -441.38 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST CATHERINES | 6275542 | Revenue | 1MG10 | Ind Nursing Care Elderly | 22,924.14 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST CATHERINES | 6275542 | Revenue | 1MG20 | Ind Res Care Elderly | 15,910.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST CATHERINES | 6275542 | Revenue | 1MM20 | Ind Res Care MH | 1,892.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST CATHERINES | 6275613 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,330.68 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 12/06/2014 | ST CUTHBERTS CARE | 6269659 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 5,619.81 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | ST CUTHBERTS CARE | 6267355 | Revenue | 1MK50 | Ind Supported Living LD | -3,471.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | ST CUTHBERTS CARE | 6267355 | Revenue | 1MK50 | Ind Supported Living LD | 58,886.24 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | ST CUTHBERTS CARE | 6259506 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9,760.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | ST CUTHBERTS CARE | 6259539 | Revenue | 1MC02 | Ind Sector Placements | 40,600.00 |
| Children's Services | Educ School Planning | Supplies & Services | 17/06/2014 | ST CUTHBERTS PLAYGROUP | 6273982 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5,316.60 |
| Children's Services | Childrens Services Support | Employees | 16/06/2014 | ST JOHN AMBULANCE | 6272261 | Revenue | 1MG21 | Fostering Unit | 395.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 09/06/2014 | ST JOHN THE BAPTIST CHURCH | 6264632 | Revenue | 1KN23 | Westgate Ward | 5,000.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 18/06/2014 | ST JOSEPHS | 6275575 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,746.39 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ST JOSEPHS | 6275575 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ST JOSEPHS | 6275575 | Revenue | 1MG20 | Ind Res Care Elderly | -18,182.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST JOSEPHS | 6275575 | Revenue | 1MG10 | Ind Nursing Care Elderly | 19,188.67 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST JOSEPHS | 6275575 | Revenue | 1MG20 | Ind Res Care Elderly | 32,887.51 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST JOSEPHS | 6275618 | Revenue | 1MG10 | Ind Nursing Care Elderly | 443.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ST JOSEPHS CARE HOME | 6259416 | Revenue | 1MG20 | Ind Res Care Elderly | -527.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ST JOSEPHS CARE HOME | 6259416 | Revenue | 1MG20 | Ind Res Care Elderly | 1,561.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | ST MARKS COURT | 6259352 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | ST MARKS COURT | 6259352 | Revenue | 1MG20 | Ind Res Care Elderly | 1,888.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | ST MARTINS CENTRE | 6278398 | Revenue | 1FC40 | Cee Central Team | 3,718.80 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | ST MARTINS CENTRE | 6278398 | Revenue | 1MG91 | Grants To Vol Orgs Elderly | 3,718.80 |
| Children's Services | Educ Fossway S/Start | Third Party Payments | 09/06/2014 | ST MARTINS CENTRE | 6265734 | Revenue | 1EEE1 | East CC Central Costs | 5,500.00 |
| HRA | HRA Furniture | Premises | 24/06/2014 | ST MARTINS PROPERTY INVESTMENT LTD | 6271061 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 5,058.75 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 13/06/2014 | ST OSWALDS HOSPICE | 6265119 | Revenue | 1MH10 | Ind Nursing Care PD | 1,064.88 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 13/06/2014 | ST OSWALDS HOSPICE | 6265119 | Revenue | 1MH20 | Ind Res Care PD | 709.92 |
| Children's Services | Social Services - Social Care Payments | Third Party Payments | 13/06/2014 | ST OSWALDS HOSPICE | 6265119 | Revenue | 1MK20 | Ind Res Care LD | 1,064.88 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|-----------------------|------------|------------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Children's Services | Educ School Planning | Third Party Payments | 13/06/2014 | ST OSWALDS HOSPICE | 6253606 | Revenue | 1MC02 | Ind Sector Placements | 654.16 |
| Children's Services | Educ School Planning | Third Party Payments | 13/06/2014 | ST OSWALDS HOSPICE | 6253606 | Revenue | 1MD66 | CWD Care Packages | 3,924.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | ST PETERS COURT | 6275576 | Revenue | 1MG20 | Ind Res Care Elderly | -2,648.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | ST PETERS COURT | 6275576 | Revenue | 1MG20 | Ind Res Care Elderly | 9,467.91 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 25/06/2014 | STAGECOACH NORTH EAST | 6277010 | Revenue | 1CS17 | Crisis Support | 613.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/06/2014 | STAGECOACH NORTH EAST | 6264633 | Revenue | 1V301 | Travel office Travel Passes | 3,484.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 25/06/2014 | STANDARD LIFE INVESTMENTFUNDS LTD | 6268455 | Revenue | 1V132 | Quayside Multi Storey | 6,104.10 |
| Environment & Regeneration | E&R Parking Services | Premises | 20/06/2014 | STANDARD LIFE INVESTMENTFUNDS LTD | 6278475 | Revenue | 1V132 | Quayside Multi Storey | 111,849.38 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | STANLEY PARK CARE CENTRE | 6259339 | Revenue | 1MG20 | Ind Res Care Elderly | -745.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | STANLEY PARK CARE CENTRE | 6259339 | Revenue | 1MG20 | Ind Res Care Elderly | 1,841.16 |
| HRA | HRA Invest/Del | Capital Expenditure | 27/06/2014 | STANNAH LIFT SERVICES LTD | 6271066 | Capital | 2HE01 | Capital Citywide | 3,565.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 09/06/2014 | STANNAH LIFT SERVICES LTD | 6257902 | Capital | 2HE01 | Capital Citywide | 1,788.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 13/06/2014 | STANNAH LIFT SERVICES LTD | 6271026 | Capital | 2HE01 | Capital Citywide | 3,765.00 |
| HRA | HRA Invest/Del | Premises | 16/06/2014 | STANNAH LIFT SERVICES LTD | 6272109 | Revenue | 1HRA8 | HRA - Investment Related Expe | 269.50 |
| HRA | HRA Invest/Del | Premises | 02/06/2014 | STANNAH LIFT SERVICES LTD | 6257884 | Revenue | 1HRA8 | HRA - Investment Related Expe | 269.50 |
| HRA | HRA Invest/Del | Supplies & Services | 27/06/2014 | STANNAH LIFT SERVICES LTD | 6271066 | Revenue | 1HBSP | Planned Service&Plant Maint | 511.00 |
| HRA | HRA Invest/Del | Supplies & Services | 09/06/2014 | STANNAH LIFT SERVICES LTD | 6257902 | Revenue | 1HBSP | Planned Service&Plant Maint | 412.00 |
| HRA | HRA Invest/Del | Supplies & Services | 13/06/2014 | STANNAH LIFT SERVICES LTD | 6268957 | Revenue | 1HBSP | Planned Service&Plant Maint | 462.00 |
| HRA | HRA Invest/Del | Supplies & Services | 13/06/2014 | STANNAH LIFT SERVICES LTD | 6268957 | Revenue | 1HRA8 | HRA - Investment Related Expe | 725.00 |
| HRA | HRA Invest/Del | Supplies & Services | 13/06/2014 | STANNAH LIFT SERVICES LTD | 6271026 | Revenue | 1HBSP | Planned Service&Plant Maint | 206.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6259372 | Revenue | 1MH20 | Ind Res Care PD | -730.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6259372 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,542.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6259372 | Revenue | 1MH20 | Ind Res Care PD | 1,542.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6259372 | Revenue | 1MK20 | Ind Res Care LD | 1,542.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/06/2014 | STAR URETECH | 6237711 | Revenue | 1KEKA | Landscape Construction | 324.00 |
| Adult and Culture | Library Admin | Supplies & Services | 25/06/2014 | STATEX PRESS NORTHERN LTD | 6282397 | Revenue | 1EJ13 | Stock Services | 547.00 |
| Adult and Culture | Publishing | Supplies & Services | 09/06/2014 | STATEX PRESS NORTHERN LTD | 6265488 | Revenue | 1EJ13 | Stock Services | 315.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 02/06/2014 | STATEX PRESS NORTHERN LTD | 6255101 | Revenue | 1DR10 | Grainger Mkt Events Space | 129.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 02/06/2014 | STATEX PRESS NORTHERN LTD | 6255101 | Revenue | 1DR06 | Farmers Market | 129.00 |
| Children's Services | Educ Governors Sup Unit | Supplies & Services | 25/06/2014 | STATEX PRESS NORTHERN LTD | 6278372 | Revenue | 1E325 | Governor Services | 299.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 20/06/2014 | STATEX PRESS NORTHERN LTD | 6278355 | Revenue | 1KL60 | Parks | 617.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 19/06/2014 | STATEX PRESS NORTHERN LTD | 6276358 | Capital | 2DP02 | Devt Capital CC | 755.00 |
| Environment & Regeneration | Cityworks Rangers | Premises | 20/06/2014 | STATEX PRESS NORTHERN LTD | 6275409 | Revenue | 1KL60 | Parks | 549.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/06/2014 | STAUFF NEWCASTLE | 6258015 | Revenue | 3KES1 | Fleetmaster Stores Account | 475.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | STAUFF NEWCASTLE | 6258013 | Revenue | 1KESA | Heavy Workshop Routine Repair | 326.25 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 13/06/2014 | STEPHENSON HOTEL LTD | 6271022 | Capital | 2FT14 | Property Services | 51,784.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | STEPNEY BANK STABLES | 6276891 | Revenue | 1EY10 | Youth Management | 4,166.62 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | STICHELL HOUSE CARE HOME | 6259420 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | STICHELL HOUSE CARE HOME | 6259420 | Revenue | 1MG20 | Ind Res Care Elderly | 1,876.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 03/06/2014 | STONE COMPUTERS | 6254111 | Revenue | 2FT14 | Property Services | 1,832.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 11/06/2014 | STONE TECHNICAL SERVICES LTD | 6269006 | Revenue | 1V204 | Car Parking Infrastructure | 1,098.50 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | STONE TECHNICAL SERVICES LTD | 6265776 | Revenue | 1DY50 | Misc Corporate Estates | 504.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/06/2014 | STONE TECHNICAL SERVICES LTD | 6257302 | Revenue | 1DT10 | Riversdales Court Ind Est | 275.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | STONE TECHNICAL SERVICES LTD | 6283657 | Revenue | 1KVWC | Minor Works Contracts | 1,932.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 19/06/2014 | STONHAM | 6269623 | Revenue | 1MK51 | Ind Home-Per Care LD | 344.64 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 19/06/2014 | STONHAM | 6269647 | Revenue | 1MK51 | Ind Home-Per Care LD | 780.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 19/06/2014 | STONHAM | 6269648 | Revenue | 1MK51 | Ind Home-Per Care LD | 576.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 19/06/2014 | STONHAM | 6269656 | Revenue | 1MK51 | Ind Home-Per Care LD | 980.64 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | STONHAM | 6271486 | Revenue | 1MX50 | SP Block Gross | 67,162.96 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | STONHAM | 6271487 | Revenue | 1MX50 | SP Block Gross | 5,174.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | STONHAM | 6267333 | Revenue | 1MK50 | Ind Supported Living LD | -3,083.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | STONHAM | 6268576 | Revenue | 1MK51 | Ind Home-Per Care LD | 6,084.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | STONHAM | 6267333 | Revenue | 1MK50 | Ind Supported Living LD | 53,928.00 |
| Adult and Culture | EEC Homeless | Transfer Payments | 19/06/2014 | STONHAM | 6276535 | Revenue | 1VH26 | Housing & Welfare Rights | 1,351.02 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 03/06/2014 | STONHAM | 6259520 | Revenue | 1MF01 | 16+ Team (YP) | 2,371.56 |
| Children's Services | Schools Payment Agency | Supplies & Services | 12/06/2014 | STONHAM | 6254496 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 3,000.00 |
| Children's Services | Educ School Planning | Third Party Payments | 27/06/2014 | STONHAM | 6283508 | Revenue | 1MF01 | 16+ Team (YP) | 851.86 |
| Children's Services | Comm Hub | Supplies & Services | 12/06/2014 | STONHAM | 6265091 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 8,420.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 05/06/2014 | STORM ENVIRONMENTAL LTD | 6233603 | Capital | 2KE01 | Environmental Services | 18,232.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 05/06/2014 | STORM ENVIRONMENTAL LTD | 6234917 | Capital | 2KE01 | Environmental Services | 18,232.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 05/06/2014 | STRAIGHT RECYCLING SYSTEMS | 6262365 | Revenue | 1KE14 | Waste Disposal General O/H | 357.89 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | STRAIGHTLINE CONSTRUCTION CO LTD | 6282559 | Capital | 2HE01 | Capital Citywide | 4,089.97 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | STRAIGHTLINE CONSTRUCTION CO LTD | 6282560 | Capital | 2HE01 | Capital Citywide | 44,816.40 |
| HRA | HRA Planning QS | Capital Expenditure | 25/06/2014 | STRAIGHTLINE CONSTRUCTION CO LTD | 6282561 | Capital | 2HE01 | Capital Citywide | 182,099.07 |
| HRA | HRA Planning QS | Capital Expenditure | 11/06/2014 | STRAIGHTLINE CONSTRUCTION CO LTD | 6268980 | Capital | 2HE01 | Capital Citywide | 133,289.01 |
| HRA | HRA Planning QS | Capital Expenditure | 11/06/2014 | STRAIGHTLINE CONSTRUCTION CO LTD | 6268981 | Capital | 2HE01 | Capital Citywide | 85,889.39 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | STREET PASTORS NEWCASTLE | 6278412 | Revenue | 1MP31 | Health Trainers | 4,958.10 |
| Environment & Regeneration | Cityworks Elswick | Employees | 27/06/2014 | STREETGAMES UK LTD | 6284485 | Revenue | 1KL2A | Centre For Sport | 1,365.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | STREETWISE OPERA | 6278380 | Revenue | 1DF03 | Arts Contribution | 4,958.10 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | STREETWISE YOUNG PEOPLES PROJECT | 6268356 | Revenue | 1ML06 | PH Sexual Health Advice etc | 5,978.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | SUNNINGDALE LODGE EMI UNIT | 6259308 | Revenue | 1MG20 | Ind Res Care Elderly | -878.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | SUNNINGDALE LODGE EMI UNIT | 6259308 | Revenue | 1MG20 | Ind Res Care Elderly | -878.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SUNNINGDALE LODGE EMI UNIT | 6259308 | Revenue | 1MG20 | Ind Res Care Elderly | 1,818.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SUNNINGDALE LODGE EMI UNIT | 6259309 | Revenue | 1MG20 | Ind Res Care Elderly | 1,818.56 |
| Adult and Culture | Social Services | Supplies & Services | 12/06/2014 | SUNNY MEADOWS CATTERY | 6268915 | Revenue | 1MG92 | Financial Safeguarding | 620.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SUNNYFIELD CARE HOME | 6259391 | Revenue | 1MK20 | Ind Res Care LD | 7,555.68 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | SUNSHINE PLAYGROUP | 6271633 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,928.50 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------------------|-----------------------|------------|-----------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | SUPERDRUG PHARMACY | 6284795 | Revenue | 1ML09 | PH - Drugs and alcohol | 355.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | SUPPLIES TEAM LTD | 6264616 | Revenue | 1KB40 | Citybuild Stores O/H | 350.10 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 12/06/2014 | SUPPLIES TEAM LTD | 6264535 | Revenue | 1KKX1 | Civic Centre Direct Costs | 637.74 |
| Environment & Regeneration | E&R Development Mngmt | Supplies & Services | 26/06/2014 | SUPPLIES TEAM LTD | 6264874 | Revenue | 1V072 | Historic Environment | 277.49 |
| Environment & Regeneration | E&R Health Safety & Noise | Supplies & Services | 27/06/2014 | SUPPORTINGU LTD | 6263842 | Revenue | 1D543 | Environment | 10,655.75 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 03/06/2014 | SURE GROUP | 6259139 | Revenue | 3KS04 | Newcastle Warm Zone | 852.58 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | SURGERY 200 OSBORNE ROAD | 6258244 | Revenue | 1ML10 | PH - Sexual health -C'ception | 191.54 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | SURGERY 200 OSBORNE ROAD | 6258244 | Revenue | 1ML03 | PH - NHS Health Checks | 2,023.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 10/06/2014 | SURVEY & MARKETING SERVICES | 6266422 | Capital | 2DP02 | Dev't Capital CC | 440.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | SUTHERLAND COURT | 6259361 | Revenue | 1MG20 | Ind Res Care Elderly | -59,238.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SUTHERLAND COURT | 6259361 | Revenue | 1MG20 | Ind Res Care Elderly | 80,591.97 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 23/06/2014 | SVP APPROVED PREMISES | 6279133 | Revenue | 1FN11 | Eco Development Ncl Fund | 4,214.70 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | SWAN LODGE | 6259322 | Revenue | 1MG20 | Ind Res Care Elderly | -509.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | SWAN LODGE | 6259322 | Revenue | 1MG20 | Ind Res Care Elderly | 1,717.04 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 16/06/2014 | SWIFT BRAKE & CLUTCH LTD | 6269560 | Revenue | 1KENB | Fleet Workshops OH | 502.44 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/06/2014 | SWIFT BRAKE & CLUTCH LTD | 6273260 | Revenue | 3KES1 | Fleetmaster Stores Account | 340.93 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | SWIFT BRAKE & CLUTCH LTD | 6257937 | Revenue | 3KES1 | Fleetmaster Stores Account | 323.37 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | SWIIS FOSTER CARE LTD | 6259521 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 58,822.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/06/2014 | T CROSSLING | 6269031 | Revenue | 3KIMD | Other Stores Stock Account | 4,371.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/06/2014 | T CROSSLING | 6262300 | Revenue | 3KIMD | Other Stores Stock Account | 3,278.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | T CROSSLING | 6261409 | Revenue | 3KIMD | Other Stores Stock Account | 768.09 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | T CROSSLING | 6269571 | Revenue | 1KVEM | Mechanical Stand Alone Works | 7,849.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | T CROSSLING | 6270525 | Revenue | 1KVEM | Mechanical Stand Alone Works | 687.17 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | T CROSSLING | 6270526 | Revenue | 1KVEM | Mechanical Stand Alone Works | 504.17 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/06/2014 | T CROSSLING | 6270527 | Revenue | 1KVEM | Mechanical Stand Alone Works | 320.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | T CROSSLING | 6261417 | Revenue | 3KIMD | Other Stores Stock Account | 1,715.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | T CROSSLING | 6269026 | Revenue | 3KIMD | Other Stores Stock Account | 604.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | T CROSSLING | 6269049 | Revenue | 3KIMD | Other Stores Stock Account | 1,228.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | T CROSSLING | 6269050 | Revenue | 3KIMD | Other Stores Stock Account | 1,223.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | T CROSSLING | 6269067 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,562.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/06/2014 | T CROSSLING | 6269071 | Revenue | 3KIMD | Other Stores Stock Account | 810.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | T CROSSLING | 6261345 | Revenue | 3KIMD | Other Stores Stock Account | 2,262.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | T CROSSLING | 6261416 | Revenue | 3KIMD | Other Stores Stock Account | 276.54 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | T CROSSLING | 6261418 | Revenue | 1KBM0 | Public & Educ O/H | 408.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6179132 | Revenue | 3KIMD | Other Stores Stock Account | 3,230.09 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6234759 | Revenue | 3KIMD | Other Stores Stock Account | 604.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6234791 | Revenue | 3KIMD | Other Stores Stock Account | 3,434.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6254004 | Revenue | 3KIMD | Other Stores Stock Account | 661.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6254074 | Revenue | 3KIMD | Other Stores Stock Account | 1,119.36 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261846 | Revenue | 1KBAA | Building Contracts | 380.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261847 | Revenue | 1KBAA | Building Contracts | 563.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261852 | Revenue | 3KIMD | Other Stores Stock Account | 1,132.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261853 | Revenue | 3KIMD | Other Stores Stock Account | 4,461.48 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261854 | Revenue | 3KIMD | Other Stores Stock Account | 661.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261855 | Revenue | 3KIMD | Other Stores Stock Account | 527.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261877 | Revenue | 3KIMD | Other Stores Stock Account | 300.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261882 | Revenue | 3KIMD | Other Stores Stock Account | 7,979.04 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | T CROSSLING | 6261887 | Revenue | 3KIMD | Other Stores Stock Account | 1,002.86 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | T CROSSLING | 6264538 | Revenue | 3KIMD | Other Stores Stock Account | 329.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | T CROSSLING | 6264540 | Revenue | 3KIMD | Other Stores Stock Account | 370.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | T CROSSLING | 6263972 | Revenue | 3KIMD | Other Stores Stock Account | 353.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | T CROSSLING | 6263974 | Revenue | 3KIMD | Other Stores Stock Account | 1,692.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | T CROSSLING | 6263979 | Revenue | 3KIMD | Other Stores Stock Account | 558.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | T CROSSLING | 6264456 | Revenue | 3KIMD | Other Stores Stock Account | 642.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | T CROSSLING | 6264458 | Revenue | 3KIMD | Other Stores Stock Account | 401.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | T CROSSLING | 6264460 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,442.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | T CROSSLING | 6264461 | Revenue | 3KIMD | Other Stores Stock Account | 5,558.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | T CROSSLING | 6264570 | Revenue | 3KIMD | Other Stores Stock Account | 2,222.67 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | T CROSSLING | 6264578 | Revenue | 3KIMD | Other Stores Stock Account | 348.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | T CROSSLING | 6261343 | Revenue | 3KIMD | Other Stores Stock Account | 1,081.86 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | T CROSSLING | 6261413 | Revenue | 3KIMD | Other Stores Stock Account | 4,050.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | T CROSSLING | 6264109 | Revenue | 3KIMD | Other Stores Stock Account | 812.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | T CROSSLING | 6261323 | Revenue | 3KIMD | Other Stores Stock Account | 438.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | T CROSSLING | 6261340 | Revenue | 3KIMD | Other Stores Stock Account | 5,558.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | T CROSSLING | 6261408 | Revenue | 3KIMD | Other Stores Stock Account | 296.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | T CROSSLING | 6264425 | Revenue | 3KIMD | Other Stores Stock Account | 281.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/06/2014 | T CROSSLING | 6264426 | Revenue | 3KIMD | Other Stores Stock Account | 2,871.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256962 | Revenue | 3KIMD | Other Stores Stock Account | 402.46 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256963 | Revenue | 3KIMD | Other Stores Stock Account | 1,223.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256964 | Revenue | 3KIMD | Other Stores Stock Account | 279.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256965 | Revenue | 3KIMD | Other Stores Stock Account | 1,228.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256968 | Revenue | 3KIMD | Other Stores Stock Account | 5,557.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256970 | Revenue | 3KIMD | Other Stores Stock Account | 438.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256972 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,132.74 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256973 | Revenue | 1KVEM | Mechanical Stand Alone Works | 3,891.51 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256974 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,880.46 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/06/2014 | T CROSSLING | 6256975 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2,904.25 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 02/06/2014 | T CROSSLING | 6256976 | Revenue | 1KVEM | Mechanical Stand Alone Works | 492.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | T CROSSLING | 6198369 | Revenue | 3KIMD | Other Stores Stock Account | 258.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 05/06/2014 | T CROSSLING | 6261890 | Revenue | 1KKX1 | Civic Centre Direct Costs | 358.71 |
| Environment & Regeneration | Highways | Premises | 27/06/2014 | T CROSSLING | 6254065 | Revenue | 1KEKL | Env Impsrb | 263.91 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 04/06/2014 | T SERVICES (N.E) LTD | 6261023 | Revenue | 1KE19 | Byker Recycling Centre | 320.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 26/06/2014 | T SERVICES (N.E) LTD | 6283723 | Revenue | 1KE21 | Brunswick Recycling Centre | 345.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/06/2014 | T SERVICES (N.E) LTD | 6272184 | Revenue | 1KE23 | Sandhills | 650.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 11/06/2014 | T SERVICES (N.E) LTD | 6268660 | Revenue | 1KE18 | Walbottle Recycling Centre | 270.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6263993 | Revenue | 1KE23 | Sandhills | 1,135.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264192 | Revenue | 1KE18 | Walbottle Recycling Centre | 342.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264204 | Revenue | 1KE19 | Byker Recycling Centre | 265.75 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264283 | Revenue | 1KE23 | Sandhills | 383.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264284 | Revenue | 1KE23 | Sandhills | 914.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264285 | Revenue | 1KE23 | Sandhills | 988.75 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264286 | Revenue | 1KE23 | Sandhills | 450.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264295 | Revenue | 1KE23 | Sandhills | 2,428.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264898 | Revenue | 1KE23 | Sandhills | 1,534.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264911 | Revenue | 1KE18 | Walbottle Recycling Centre | 369.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 09/06/2014 | T SERVICES (N.E) LTD | 6264913 | Revenue | 1KE23 | Sandhills | 474.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 12/06/2014 | T SERVICES (N.E) LTD | 6269796 | Revenue | 1KE18 | Walbottle Recycling Centre | 266.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 23/06/2014 | T SERVICES (N.E) LTD | 6279078 | Revenue | 1KE19 | Byker Recycling Centre | 318.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 18/06/2014 | T SERVICES (N.E) LTD | 6275639 | Revenue | 1KE18 | Walbottle Recycling Centre | 534.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 02/06/2014 | T SERVICES (N.E) LTD | 6257799 | Revenue | 1KE18 | Walbottle Recycling Centre | 342.50 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 09/06/2014 | TALBOT HOUSE | 6259531 | Revenue | 1MC02 | Ind Sector Placements | 8,615.40 |
| Children's Services | Schools Payment Agency | Supplies & Services | 09/06/2014 | TALBOT HOUSE | 6263849 | Revenue | 1E+254 | Linhope PRU | 2,615.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 20/06/2014 | TALBOT HOUSE | 6276793 | Revenue | 1E+254 | Linhope PRU | 4,950.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6275588 | Revenue | 1MG10 | Ind Nursing Care Elderly | -695.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6275588 | Revenue | 1MG20 | Ind Res Care Elderly | -1,024.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6275588 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,848.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6275588 | Revenue | 1MG20 | Ind Res Care Elderly | 1,818.56 |
| Environment & Regeneration | Highways | Premises | 13/06/2014 | TARMAC NORTHERN LTD | 6265264 | Revenue | 1KEMC | Highways | 880.47 |
| Environment & Regeneration | Highways | Supplies & Services | 04/06/2014 | TARMAC NORTHERN LTD | 6253727 | Revenue | 3KIMF | Highways Stock Account | 336.60 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | TARMAC NORTHERN LTD | 6262340 | Revenue | 3KIMF | Highways Stock Account | 304.68 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | TARMAC NORTHERN LTD | 6265067 | Revenue | 3KIMF | Highways Stock Account | 608.17 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | TARMAC NORTHERN LTD | 6265070 | Revenue | 3KIMF | Highways Stock Account | 335.20 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | TARMAC NORTHERN LTD | 6265072 | Revenue | 3KIMF | Highways Stock Account | 302.89 |
| Environment & Regeneration | Highways | Supplies & Services | 11/06/2014 | TARMAC NORTHERN LTD | 6265181 | Revenue | 3KIMF | Highways Stock Account | 303.78 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6264881 | Revenue | 3KIMF | Highways Stock Account | 304.08 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6264882 | Revenue | 3KIMF | Highways Stock Account | 338.95 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6264970 | Revenue | 3KIMF | Highways Stock Account | 306.18 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6264972 | Revenue | 3KIMF | Highways Stock Account | 336.91 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6264974 | Revenue | 3KIMF | Highways Stock Account | 606.38 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6264978 | Revenue | 3KIMF | Highways Stock Account | 336.23 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6265013 | Revenue | 3KIMF | Highways Stock Account | 305.88 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TARMAC NORTHERN LTD | 6265015 | Revenue | 3KIMF | Highways Stock Account | 335.54 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | TARMAC NORTHERN LTD | 6265062 | Revenue | 3KIMF | Highways Stock Account | 303.19 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | TARMAC NORTHERN LTD | 6265065 | Revenue | 3KIMF | Highways Stock Account | 333.50 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | TARMAC NORTHERN LTD | 6265243 | Revenue | 3KIMF | Highways Stock Account | 301.69 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | TARMAC NORTHERN LTD | 6265257 | Revenue | 3KIMF | Highways Stock Account | 343.05 |
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 18/06/2014 | TAY VALLEY LIGHTING | 6275924 | Revenue | 1KEMF | Street Lighting PFI | 589,693.44 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/06/2014 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6257952 | Revenue | 3KES1 | Fleetmaster Stores Account | 855.67 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/06/2014 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6259671 | Revenue | 3KES1 | Fleetmaster Stores Account | 342.34 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 12/06/2014 | TAYLOR'D TILES | 6269737 | Revenue | 1KVWC | Minor Works Contracts | 4,984.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 03/06/2014 | TEAM FOSTERING NORTH EAST | 6259522 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11,560.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 19/06/2014 | TECHNICAL SURFACES LTD | 6277053 | Revenue | 1KL6J | Blakelaw Park | 626.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/06/2014 | TERBERG MATEC UK LTD | 6257826 | Revenue | 3KES1 | Fleetmaster Stores Account | 539.48 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/06/2014 | TERBERG MATEC UK LTD | 6257824 | Revenue | 3KES1 | Fleetmaster Stores Account | 504.66 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/06/2014 | TERRY GROUP LTD | 6272377 | Revenue | 1DV01 | 1 Charlotte Square | 3,133.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/06/2014 | TERRY GROUP LTD | 6265700 | Revenue | 1DV01 | 1 Charlotte Square | 4,004.00 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 11/06/2014 | TEXTANYWHERE LTD | 6268719 | Revenue | 1KELA | Traffic Sig General O/H | 12.74 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 11/06/2014 | TEXTANYWHERE LTD | 6268719 | Revenue | 1KKA4 | Pest Control | 18.53 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 11/06/2014 | TEXTANYWHERE LTD | 6268719 | Revenue | 1KR01 | R & M Trading | 278.01 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 11/06/2014 | TEXTANYWHERE LTD | 6268719 | Revenue | 1KW00 | Localised Working O/H | 2.97 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 11/06/2014 | TEXTANYWHERE LTD | 6268719 | Revenue | 1KEAR | Cleansing Overhead | 0.87 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 11/06/2014 | TEXTANYWHERE LTD | 6268719 | Revenue | 1KEAU | ENVIRON SVES OVERHEAD GENERALK | 0.42 |
| Children's Services | Raising Strnds | Employees | 05/06/2014 | THE BEACON | 6261040 | Revenue | 1EEL2 | EYFS Improvement Team | 2,150.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 25/06/2014 | THE BIG YELLOW FEET PRODUCTION CO | 6272492 | Revenue | 1MC21 | Fostering Unit | 4,423.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 30/06/2014 | THE BOWMEN OF WALKER | 6284501 | Revenue | 1E863 | Local Delivery Agency | 260.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | THE CAMPBILL VILLAGE TRUST | 6267331 | Revenue | 1MK50 | Ind Supported Living LD | 824.40 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | THE CEDARS NURSERY | 6271649 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,109.75 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | THE CHILDRENS FOUNDATION | 6268357 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 801.64 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | THE CHILDRENS SOCIETY | 6278423 | Revenue | 1MD72 | Troubled Families Funding | 3,718.80 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 20/06/2014 | THE COPYRIGHT LICENSING AGENCY LTD | 6277936 | Revenue | 1FT04 | Policy & Comms Team | 137,697.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | THE CYRENIANS | 6276879 | Revenue | 1VH26 | Housing & Welfare Rights | 9,855.90 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | THE CYRENIANS | 6276879 | Revenue | 1MM90 | Grants to Voluntary Orgs | 10,845.90 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 19/06/2014 | THE CYRENIANS | 6276879 | Revenue | 1MM54 | MH Low Level Crisis S28A | 5,508.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | THE CYRENIANS | 6271474 | Revenue | 1MX51 | SP Block Subsidy | 3,407.02 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 16/06/2014 | THE CYRENIANS | 6271474 | Revenue | 1MX50 | SP Block Gross | 90,751.48 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | THE CYRENIANS | 6268355 | Revenue | 1ML09 | PH - Drugs and alcohol | 26,142.28 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | THE CYRENIANS | 6268355 | Revenue | 1ML06 | PH Sexual Health Advice etc | 5,369.84 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 23/06/2014 | THE CYRENIANS | 6279135 | Revenue | 1MX50 | SP Block Gross | 38,100.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | THE EDWARD LLOYD TRUST | 6267353 | Revenue | 1MK50 | Ind Supported Living LD | -8,527.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | THE EDWARD LLOYD TRUST | 6268595 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,488.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | THE EDWARD LLOYD TRUST | 6268595 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,488.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | THE EDWARD LLOYD TRUST | 6267353 | Revenue | 1MK50 | Ind Supported Living LD | 116,262.40 |
| Children's Services | Childrens Services Support | Third Party Payments | 03/06/2014 | THE EDWARD LLOYD TRUST | 6258641 | Revenue | 1MD66 | CWD Care Packages | 332.88 |
| Children's Services | Childrens Services Support | Third Party Payments | 17/06/2014 | THE EDWARD LLOYD TRUST | 6274216 | Revenue | 1MD66 | CWD Care Packages | 388.36 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/06/2014 | THE EDWARD LLOYD TRUST | 6208174 | Revenue | 1MD66 | CWD Care Packages | 388.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | THE GABLES & NORTH ROAD NURSING HOME | 6275602 | Revenue | 1MG10 | Ind Nursing Care Elderly | -2,644.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | THE GABLES & NORTH ROAD NURSING HOME | 6275603 | Revenue | 1MG20 | Ind Res Care Elderly | -3,893.01 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | THE GABLES & NORTH ROAD NURSING HOME | 6275602 | Revenue | 1MG10 | Ind Nursing Care Elderly | 55,040.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | THE GABLES & NORTH ROAD NURSING HOME | 6275603 | Revenue | 1MG20 | Ind Res Care Elderly | 13,587.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | THE GRANGE | 6275597 | Revenue | 1MM20 | Ind Res Care MH | 1,687.04 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | THE GROVE MEDICAL GROUP | 6279576 | Revenue | 1ML03 | PH - NHS Health Checks | 2,311.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE GROVE MEDICAL GROUP | 6258223 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,048.38 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE GROVE MEDICAL GROUP | 6258223 | Revenue | 1ML03 | PH - NHS Health Checks | 4,416.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 05/06/2014 | THE HOLSTA GROUP | 6258994 | Revenue | 1E339 | Benfield Sports Centre | 373.91 |
| HRA | HRA Property Maint | Premises | 30/06/2014 | THE KEY SAFE COMPANY | 6285749 | Revenue | 1HBTCT | Planned Tech Maintenance | 726.03 |
| Adult and Culture | EEC Homeless | Supplies & Services | 19/06/2014 | THE LAUNDRY CO | 6276728 | Revenue | 1VH24 | Temporary Accomodation Service | 823.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | THE MANOR HOUSE | 6275589 | Revenue | 1MG20 | Ind Res Care Elderly | -1,453.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | THE MANOR HOUSE | 6275589 | Revenue | 1MG20 | Ind Res Care Elderly | 5,985.72 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE PARK MEDICAL GROUP | 6258218 | Revenue | 1ML09 | PH - Drugs and alcohol | 76.62 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE PARK MEDICAL GROUP | 6258218 | Revenue | 1ML10 | PH - Sexual health -C'ception | 4,421.18 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE PARK MEDICAL GROUP | 6258218 | Revenue | 1ML03 | PH - NHS Health Checks | 8,676.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | THE PAVILION CARE CENTRE | 6259274 | Revenue | 1MH10 | Ind Nursing Care PD | -191.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | THE PAVILION CARE CENTRE | 6259275 | Revenue | 1MH10 | Ind Nursing Care PD | -191.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THE PAVILION CARE CENTRE | 6259274 | Revenue | 1MH10 | Ind Nursing Care PD | 1,660.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THE PAVILION CARE CENTRE | 6259275 | Revenue | 1MH10 | Ind Nursing Care PD | 1,660.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/06/2014 | THE PERCY HEDLEY FOUNDATION | 6258057 | Revenue | 1MC02 | Ind Sector Placements | 63,838.77 |
| Adult and Culture | Social Services | Third Party Payments | 02/06/2014 | THE PERCY HEDLEY FOUNDATION | 6258057 | Revenue | 1MC12 | Section 31A High Care Needs | 103,739.63 |
| Adult and Culture | Social Services | Third Party Payments | 02/06/2014 | THE PERCY HEDLEY FOUNDATION | 6258058 | Revenue | 1MC02 | Ind Sector Placements | 30,115.82 |
| Children's Services | Educ School Planning | Third Party Payments | 23/06/2014 | THE PERCY HEDLEY FOUNDATION | 6263254 | Revenue | 1MC02 | Ind Sector Placements | 3,733.30 |
| Children's Services | Educ School Planning | Third Party Payments | 06/06/2014 | THE PERCY HEDLEY FOUNDATION | 6263255 | Revenue | 1MC02 | Ind Sector Placements | 6,550.28 |
| Children's Services | Educ School Planning | Third Party Payments | 06/06/2014 | THE PERCY HEDLEY FOUNDATION | 6263256 | Revenue | 1MC02 | Ind Sector Placements | 31,198.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | THE PINES CARE HOME | 6259373 | Revenue | 1MG20 | Ind Res Care Elderly | -585.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THE PINES CARE HOME | 6259373 | Revenue | 1MG20 | Ind Res Care Elderly | 1,885.32 |
| Environment & Regeneration | NS: Asset Man | Premises | 24/06/2014 | THE PROTECTOR GROUP | 6266836 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 2,200.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 06/06/2014 | THE PROTECTOR GROUP | 6262984 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 550.00 |
| Environment & Regeneration | EEC Trading St | Supplies & Services | 09/06/2014 | THE RIP | 6264880 | Revenue | 1D520 | Trading Standards | 1,999.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE SAVILLE MEDICAL GROUP | 6258222 | Revenue | 1ML09 | PH - Drugs and alcohol | 229.86 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE SAVILLE MEDICAL GROUP | 6258222 | Revenue | 1ML10 | PH - Sexual health -C'ception | 9,138.42 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THE SAVILLE MEDICAL GROUP | 6258222 | Revenue | 1ML03 | PH - NHS Health Checks | 1,239.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/06/2014 | THE SPINNEY FLATS SOCIAL CLUB | 6284607 | Revenue | 1KN71 | North Heaton Ward | 500.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | THE STANHOPE SUITE | 6259326 | Revenue | 1MH10 | Ind Nursing Care PD | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THE STANHOPE SUITE | 6259326 | Revenue | 1MH10 | Ind Nursing Care PD | 1,883.96 |
| Environment & Regeneration | E&R Parking Services | Transport | 17/06/2014 | THE TRAVEL BUREAU | 6272310 | Revenue | 1V304 | Travel office Train Tickets | 307.60 |
| Adult and Culture | Social Services | Sales, Fees & Charges | 24/06/2014 | THEATRE ROYAL | 6279611 | Revenue | 1DF10 | Theatre Royal Contribution | 280,000.00 |
| Environment & Regeneration | Environment & Regeneration | Sales, Fees & Charges | 09/06/2014 | THEATRE ROYAL | 6264787 | Revenue | 1DF10 | Theatre Royal Contribution | 300,000.00 |
| Environment & Regeneration | NS: District Heating | Premises | 06/06/2014 | THERMOGRAPHIC TECHNOLOGY INT LTD | 6263010 | Revenue | 1KR05 | District Heating | 275.00 |
| Environment & Regeneration | E&R Trans P&D | Employees | 30/06/2014 | THINKING DIGITAL LTD | 6285666 | Revenue | 2DP02 | Devt Capital CC | 600.00 |
| Chief Executive's | CD - Legal Services | Sales, Fees & Charges | 25/06/2014 | THOBURNS ENFORCEMENT SERVICES LTD | 6282779 | Revenue | 3RN24 | Legal Action Control Account | 450.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | THOMAS ORGANISATION | 6280925 | Revenue | 1MP27 | DAT Residential Rehab | 321.40 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | THOMAS ORGANISATION | 6280928 | Revenue | 1MP27 | DAT Residential Rehab | 6,678.21 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | THOMAS ORGANISATION | 6280929 | Revenue | 1MP27 | DAT Residential Rehab | 5,747.74 |
| Environment & Regeneration | Highways | Supplies & Services | 19/06/2014 | THOMAS OWEN & SONS LTD | 6264378 | Revenue | 1KL60 | Parks | 372.40 |
| Environment & Regeneration | Highways | Supplies & Services | 20/06/2014 | THOMAS OWEN & SONS LTD | 6278524 | Revenue | 1KL60 | Parks | 372.40 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 23/06/2014 | THOMPSONS OF PRUDHOE LTD | 6271685 | Capital | 2FT14 | Property Services | 16,435.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | THORNBECK COLLEGE | 6259441 | Revenue | 1MK20 | Ind Res Care LD | -391.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | THORNBECK COLLEGE | 6259441 | Revenue | 1MK50 | Ind Supported Living LD | -628.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 10/06/2014 | THORNBECK COLLEGE | 6267356 | Revenue | 1MK50 | Ind Supported Living LD | -552.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THORNBECK COLLEGE | 6259441 | Revenue | 1MK20 | Ind Res Care LD | 12,762.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THORNBECK COLLEGE | 6259441 | Revenue | 1MK50 | Ind Supported Living LD | 7,413.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THORNBECK COLLEGE | 6259441 | Revenue | 3WH93 | Continuing Care | 2,709.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | THORNBECK COLLEGE | 6267356 | Revenue | 1MK50 | Ind Supported Living LD | 26,494.74 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THORNFIELD MEDICAL GROUP | 6258234 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,085.21 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THORNFIELD MEDICAL GROUP | 6258234 | Revenue | 1ML03 | PH - NHS Health Checks | 1,410.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | THORNHOLME UNIT | 6259348 | Revenue | 1MK20 | Ind Res Care LD | 14,326.60 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | THROCKLEY CHEMISTS | 6284796 | Revenue | 1ML09 | PH - Drugs and alcohol | 305.00 |
| Children's Services | Educ School Planning | Supplies & Services | 13/06/2014 | THROCKLEY COMMUNITY PLAYGROUP | 6270971 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5,412.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THROCKLEY PRIMARY CARE | 6258236 | Revenue | 1ML11 | PH - Smoking & Tobacco | 300.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THROCKLEY PRIMARY CARE | 6258236 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,783.18 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | THROCKLEY PRIMARY CARE | 6258236 | Revenue | 1ML03 | PH - NHS Health Checks | 4,563.00 |
| HRA | HRA Planning QS | Capital Expenditure | 16/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6272111 | Capital | 2HE01 | Capital Citywide | 9,919.65 |
| HRA | HRA Planning QS | Capital Expenditure | 11/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6268381 | Capital | 2HE01 | Capital Citywide | 6,212.00 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| HRA | HRA Planning QS | Capital Expenditure | 11/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6268950 | Capital | 2HE01 | Capital Citywide | 5,562.09 |
| HRA | HRA Planning QS | Capital Expenditure | 11/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6268951 | Capital | 2HE01 | Capital Citywide | 5,695.39 |
| HRA | HRA Planning QS | Capital Expenditure | 12/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6269957 | Capital | 2HE01 | Capital Citywide | 6,891.00 |
| HRA | HRA Planning QS | Capital Expenditure | 12/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6269963 | Capital | 2HE01 | Capital Citywide | 2,081.25 |
| HRA | HRA Planning QS | Capital Expenditure | 12/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6269964 | Capital | 2HE01 | Capital Citywide | 2,005.21 |
| HRA | HRA Planning QS | Capital Expenditure | 06/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6263379 | Capital | 2HE01 | Capital Citywide | 6,716.95 |
| HRA | HRA Planning QS | Capital Expenditure | 06/06/2014 | THYSSENKRUPP ELEVATOR UK LTD | 6263380 | Capital | 2HE01 | Capital Citywide | 10,421.24 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 17/06/2014 | TICKETLINE NETWORK LTD | 6263075 | Revenue | 1KL3A | City Hall | 1,600.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | TIME EXCHANGE LTD | 6278383 | Revenue | 1FC40 | Cee Central Team | 3,432.60 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | TIME TO CARE | 6258971 | Revenue | 1MK50 | Ind Supported Living LD | 3,369.80 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | TIME TO CARE | 6267279 | Revenue | 1MK50 | Ind Supported Living LD | 3,369.80 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 13/06/2014 | T-MOBILE (UK) LTD | 6264434 | Revenue | 1E863 | Local Delivery Agency | 101.33 |
| Chief Executive's | CD - Central Policy Unit | Capital Expenditure | 12/06/2014 | TOFFEE FACTORY | 6269058 | Capital | 2DP02 | Devt Capital CC | 15,175.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | TOMORROWS PEOPLE LTD | 6278404 | Revenue | 1E864 | Commissioning & Learning Fund | 6,445.80 |
| Environment & Regeneration | NS: District Heating | Premises | 27/06/2014 | TOTAL PUMP SOLUTIONS LTD | 6284275 | Revenue | 1KR05 | District Heating | 432.00 |
| Children's Services | Invoice | Supplies & Services | 03/06/2014 | TRACTEL UK LTD | 6203042 | Revenue | 1KKX1 | Civic Centre Direct Costs | 620.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 06/06/2014 | TRADITION (UK) LTD | 6257298 | Revenue | 1RL50 | Treasury Management Expenses | 25,166.59 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 20/06/2014 | TRAFALGAR LEISURE | 6259635 | Revenue | 1MP12 | MESMAC | 6,908.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6260661 | Revenue | 3KIMD | Other Stores Stock Account | 685.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6267208 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6267206 | Revenue | 3KIMD | Other Stores Stock Account | 685.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6189168 | Revenue | 3KIMD | Other Stores Stock Account | 685.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6189169 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6203628 | Revenue | 3KIMD | Other Stores Stock Account | 685.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6203629 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6213139 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6213140 | Revenue | 3KIMD | Other Stores Stock Account | 505.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6215889 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6215891 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6225644 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6228919 | Revenue | 3KIMD | Other Stores Stock Account | 304.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6229353 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6262339 | Revenue | 3KIMD | Other Stores Stock Account | 505.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6265328 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | TRAVIS PERKINS TRADING CO LTD | 6263939 | Revenue | 3KIMD | Other Stores Stock Account | 456.96 |
| Adult and Culture | Library Admin | Supplies & Services | 09/06/2014 | TRINITY MIRROR PUBLISHING LTD | 6265682 | Revenue | 1EJ9G | BIPC-Library Non European Fund | 400.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 09/06/2014 | TRINITY MIRROR PUBLISHING LTD | 6264087 | Revenue | 1FT04 | Policy & Comms Team | -199.16 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 09/06/2014 | TRINITY MIRROR PUBLISHING LTD | 6264087 | Revenue | 1V030 | Development Management | 315.32 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 09/06/2014 | TRINITY MIRROR PUBLISHING LTD | 6264087 | Revenue | 1V030 | Development Management | 199.16 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 13/06/2014 | TRINITY MIRROR PUBLISHING LTD | 6254221 | Revenue | 1KL3A | City Hall | 350.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 20/06/2014 | TRINITY MIRROR PUBLISHING LTD | 6259192 | Revenue | 1KL3A | City Hall | 315.12 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 18/06/2014 | TRL LTD | 6269061 | Revenue | 1V060 | Transport Policy Planning | 4,216.50 |
| Adult and Culture | Social Services | Supplies & Services | 24/06/2014 | TROTTERS FAMILY BAKERS | 6265621 | Revenue | 1E20P | High Needs Post16 Funding | 8,900.55 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | TSL EDUCATION LTD | 6276925 | Revenue | 1CJ30 | Employee Services Directorates | -36.25 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | TSL EDUCATION LTD | 6276927 | Revenue | 1CJ30 | Employee Services Directorates | -36.25 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | TSL EDUCATION LTD | 6276984 | Revenue | 1CJ30 | Employee Services Directorates | -36.25 |
| Environment & Regeneration | Highways | Supplies & Services | 18/06/2014 | TT2 LTD | 6275638 | Revenue | 1KELA | Traffic Sig General O/H | 1,000.00 |
| Environment & Regeneration | Highways | Supplies & Services | 06/06/2014 | TT2 LTD | 6240570 | Revenue | 1KELA | Traffic Sig General O/H | 1,000.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 06/06/2014 | TULLETT PREBON | 6257299 | Revenue | 1RL50 | Treasury Management Expenses | 24,000.00 |
| Children's Services | Raising Stnds | Supplies & Services | 09/06/2014 | TURN KEY AIR CONDITIONING LTD | 6263764 | Revenue | 1E-217 | Learning Development Imp Team | 858.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 25/06/2014 | TURNER & TOWNSEND | 6268406 | Capital | 2N401 | Capital General | 689.34 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | TURNING POINT SERVICES LTD | 6268361 | Revenue | 1ML09 | PH - Drugs and alcohol | 47,369.84 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/06/2014 | TURNING POINT SERVICES LTD | 6269616 | Revenue | 1ML09 | PH - Drugs and alcohol | 45,678.06 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 02/06/2014 | TWEED STREET ALLOTMENT ACCOCIATION | 6257642 | Revenue | 1KN21 | Elswick Ward | 1,339.94 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | TWEED VIEW HOUSE CARE HOME | 6275577 | Revenue | 1MG10 | Ind Nursing Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | TWEED VIEW HOUSE CARE HOME | 6275577 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,947.44 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | TWO JAYS PLAYGROUP | 6271700 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,517.15 |
| Environment & Regeneration | E&R Parking Services | Premises | 04/06/2014 | TYCO FIRE & INTEGRATED SOLUTIONS | 6259545 | Revenue | 1V204 | Car Parking Infrastructure | 334.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/06/2014 | TYCO FIRE & INTEGRATED SOLUTIONS | 6258110 | Revenue | 1KL2B | Eldon Leisure | 993.50 |
| Adult and Culture | EEC Homeless | Transfer Payments | 19/06/2014 | TYNE HOUSING ASSOCIATION | 6276765 | Revenue | 1VH26 | Housing & Welfare Rights | 1,031.52 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 17/06/2014 | TYNECHEM SUNDRIES | 6274001 | Revenue | 1EEH1 | NBH CC Central Costs | 332.52 |
| Environment & Regeneration | Highways | Supplies & Services | 03/06/2014 | TYNEDALE ROADSTONE | 6259466 | Revenue | 3KIMF | Highways Stock Account | 487.34 |
| Environment & Regeneration | Highways | Supplies & Services | 03/06/2014 | TYNEDALE ROADSTONE | 6259469 | Revenue | 1KEMC | Highways | 604.16 |
| Environment & Regeneration | Highways | Supplies & Services | 27/06/2014 | TYNEDALE ROADSTONE | 6269745 | Revenue | 3KIMF | Highways Stock Account | 492.06 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | TYNEDALE ROADSTONE | 6261967 | Revenue | 1KEMC | Highways | 650.24 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | TYNEDALE ROADSTONE | 6262414 | Revenue | 3KIMF | Highways Stock Account | 487.34 |
| Environment & Regeneration | Highways | Supplies & Services | 05/06/2014 | TYNEDALE ROADSTONE | 6262415 | Revenue | 1KEMC | Highways | 908.60 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TYNEDALE ROADSTONE | 6263788 | Revenue | 1KEMC | Highways | 606.52 |
| Environment & Regeneration | Highways | Supplies & Services | 09/06/2014 | TYNEDALE ROADSTONE | 6263788 | Revenue | 3KIMF | Highways Stock Account | 849.60 |
| Environment & Regeneration | Highways | Supplies & Services | 12/06/2014 | TYNEDALE ROADSTONE | 6269747 | Revenue | 3KIMF | Highways Stock Account | 495.60 |
| Environment & Regeneration | Highways | Supplies & Services | 12/06/2014 | TYNEDALE ROADSTONE | 6269749 | Revenue | 3KIMF | Highways Stock Account | 968.78 |
| Environment & Regeneration | Highways | Supplies & Services | 12/06/2014 | TYNEDALE ROADSTONE | 6269751 | Revenue | 3KIMF | Highways Stock Account | 715.08 |
| Environment & Regeneration | Highways | Supplies & Services | 12/06/2014 | TYNEDALE ROADSTONE | 6269754 | Revenue | 3KIMF | Highways Stock Account | 506.22 |
| Environment & Regeneration | Highways | Supplies & Services | 12/06/2014 | TYNEDALE ROADSTONE | 6269759 | Revenue | 3KIMF | Highways Stock Account | 857.86 |
| Environment & Regeneration | Highways | Supplies & Services | 30/06/2014 | TYNEDALE ROADSTONE | 6269782 | Revenue | 3KIMF | Highways Stock Account | 737.50 |
| Environment & Regeneration | Highways | Supplies & Services | 24/06/2014 | TYNEDALE ROADSTONE | 6264202 | Revenue | 1KEMC | Highways | 887.36 |
| Environment & Regeneration | Highways | Supplies & Services | 13/06/2014 | TYNEDALE ROADSTONE | 6264191 | Revenue | 1KEMC | Highways | 919.22 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6210159 | Revenue | 1KEMC | Highways | 979.54 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279178 | Revenue | 1KEMC | Highways | 1,036.35 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279181 | Revenue | 3KIMF | Highways Stock Account | 1,030.14 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279182 | Revenue | 1KEMC | Highways | 1,213.04 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279219 | Revenue | 1KEMC | Highways | 1,052.56 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279220 | Revenue | 3KIMF | Highways Stock Account | 1,360.54 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279223 | Revenue | 1KEMC | Highways | 606.52 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279224 | Revenue | 1KEMC | Highways | 1,224.84 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279226 | Revenue | 3KIMF | Highways Stock Account | 1,282.66 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279227 | Revenue | 1KEMC | Highways | 600.62 |
| Environment & Regeneration | Highways | Supplies & Services | 23/06/2014 | TYNEDALE ROADSTONE | 6279228 | Revenue | 3KIMF | Highways Stock Account | 915.68 |
| Environment & Regeneration | Highways | Supplies & Services | 06/06/2014 | TYNEDALE ROADSTONE | 6244695 | Revenue | 1KEMC | Highways | 910.96 |
| Chief Executive's | Exchequer Payroll | Long Term Assets | 27/06/2014 | TYNESIDE AUTOPARC | 6284581 | Revenue | 4FX12 | Car Loans - Principal O/S | 3,751.80 |
| Chief Executive's | Exchequer Payroll | Sales, Fees & Charges | 27/06/2014 | TYNESIDE AUTOPARC | 6284581 | Revenue | 3RM18 | Insurance Control Susp-Financ | -51.80 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 16/06/2014 | TYNESIDE CINEMA | 6274256 | Capital | 2FT14 | Property Services | 35,000.00 |
| Environment & Regeneration | NS: Resources | Premises | 10/06/2014 | TYNESIDE CINEMA | 6267234 | Revenue | 1FG51 | Chief Executive | 328.50 |
| Children's Services | Schools Payment Agency | Supplies & Services | 27/06/2014 | TYNESIDE FOOD SERVICE | 6283422 | Revenue | 1KF07 | Banqueting Suite | 282.24 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 17/06/2014 | TYNESIDE FOOD SERVICE | 6273125 | Revenue | 1KF07 | Banqueting Suite | 282.85 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 09/06/2014 | TYNESIDE PIANO COMPANY | 6262420 | Revenue | 1KL3A | City Hall | 665.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | TYNESIDE WOMENS HEALTH PROJECT | 6278421 | Revenue | 1MX19 | Domestic Violence | 4,958.10 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 20/06/2014 | TYNETEC LTD | 6275912 | Capital | 2HE01 | Capital Citywide | 5,000.40 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 09/06/2014 | U LIVE | 6264621 | Revenue | 1KL3A | City Hall | 14,402.89 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 16/06/2014 | UK CONTAINER MAINTENANCE | 6271904 | Revenue | 1KE42 | Waste Collect Trade Overhead | 2,540.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 27/06/2014 | UK DAIRY SALES LTD T/A ROCK FARM | 6277175 | Revenue | 1KFWC | Welford Day Centre | 464.45 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 10/06/2014 | UK DAIRY SALES LTD T/A ROCK FARM | 6266436 | Revenue | 1KFWC | Welford Day Centre | 445.50 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 25/06/2014 | ULSTER WEAVERS LTD | 6282576 | Revenue | 1KL6M | Ouseburn Park | 560.60 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | UNDER THE BRIDGE CHARITY LTD | 6278418 | Revenue | 1MP31 | Health Trainers | 4,958.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | UNDERLEY GARDEN SCHOOL | 6259350 | Revenue | 1MK50 | Ind Supported Living LD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | UNDERLEY GARDEN SCHOOL | 6259350 | Revenue | 1MK20 | Ind Res Care LD | 5,192.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | UNDERLEY GARDEN SCHOOL | 6259350 | Revenue | 1MK50 | Ind Supported Living LD | 5,192.28 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 17/06/2014 | UNIFIED BUSINESS COMMUNICATIONS LTD | 6265413 | Revenue | 1KVWC | Minor Works Contracts | 4,254.00 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON | 6285511 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 332.99 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON | 6285511 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 1,128.65 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON | 6285511 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 406.08 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON | 6285511 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 212.28 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON | 6285511 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 553.50 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON LOTTERY | 6285505 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 3.80 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON LOTTERY | 6285505 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 3.80 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON LOTTERY | 6285505 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON LOTTERY | 6285505 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 1.90 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON LOTTERY | 6285505 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON WELFARE | 6285510 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 3.80 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON WELFARE | 6285510 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 15.00 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON WELFARE | 6285510 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 8.40 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON WELFARE | 6285510 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 3.00 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/06/2014 | UNISON WELFARE | 6285510 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 9.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 11/06/2014 | UNITED RESPONSE | 6265667 | Revenue | 1MK50 | Ind Supported Living LD | 399.36 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/06/2014 | UNITED RESPONSE | 6264170 | Revenue | 1MK60 | Ind Day Care LD | 1,320.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | UNITED RESPONSE | 6259432 | Revenue | 1MK20 | Ind Res Care LD | -158.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | UNITED RESPONSE | 6259432 | Revenue | 1MK20 | Ind Res Care LD | 4,591.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | UNITED RESPONSE | 6268593 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,082.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 11/06/2014 | UNITED RESPONSE | 6268593 | Revenue | 1MK55 | Dom Care Family/Carer LD | 3,001.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | UNITED RESPONSE | 6267347 | Revenue | 1MK50 | Ind Supported Living LD | 28,864.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | UNITED RESPONSE | 6267348 | Revenue | 1MK50 | Ind Supported Living LD | 22,419.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | UNITED RESPONSE | 6267349 | Revenue | 1MK50 | Ind Supported Living LD | 8,026.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | UNITED RESPONSE | 6267350 | Revenue | 1MK50 | Ind Supported Living LD | 15,344.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 10/06/2014 | UNITED RESPONSE | 6267351 | Revenue | 1MK50 | Ind Supported Living LD | 13,619.20 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | UNIVERSAL KIDS CHILDCARE | 6272231 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 8,381.38 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 19/06/2014 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6271795 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 3,229.30 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 18/06/2014 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6271867 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 1,504.00 |
| Environment & Regeneration | CW Security Services | Premises | 04/06/2014 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6249049 | Revenue | 1KKU5 | Civic Centre Control | 411.00 |
| HRA | HRA Property Maint | Capital Expenditure | 19/06/2014 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6277271 | Capital | 2HE01 | Capital Citywide | 2,740.00 |
| Adult and Culture | Social Services - Social Care Payments | Supplies & Services | 13/06/2014 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6270565 | Revenue | 1ML01 | PH - Public Health Main | 880.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Support Services | 20/06/2014 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6278297 | Revenue | 1V092 | UTMC | 5,078.17 |
| Environment & Regeneration | EEC U/Design | Supplies & Services | 03/06/2014 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6253470 | Revenue | 1V073 | Historic Monuments | 2,000.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 19/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6277196 | Revenue | 1MB20 | Workforce Reform | 600.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 17/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6272277 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 17/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6272353 | Revenue | 1MB20 | Workforce Reform | 275.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 17/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6272401 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 17/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6273126 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 30/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6285408 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 30/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6285409 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 30/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6285477 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 30/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6285478 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Social Services | Employees | 03/06/2014 | UNIVERSITY OF NORTHUMBRIA | 6259757 | Revenue | 1MM94 | Mental Capacity Act | 666.66 |
| Chief Executive's | CD - Accountancy NOR | Supplies & Services | 06/06/2014 | UNW | 6262305 | Revenue | 1DX02 | Eldon Square | 1,400.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 19/06/2014 | VAISALA LTD | 6277331 | Revenue | 1KE05 | Winter Maintenance | 3,912.30 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 18/06/2014 | VALLEY LODGE CARE HOME | 6275594 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | VALLEY LODGE CARE HOME | 6275594 | Revenue | 1MG20 | Ind Res Care Elderly | 1,668.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | VALLEY VIEW RESIDENTIAL HOME | 6259316 | Revenue | 1MG20 | Ind Res Care Elderly | -1,554.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | VALLEY VIEW RESIDENTIAL HOME | 6259316 | Revenue | 1MG20 | Ind Res Care Elderly | 5,116.00 |
| Environment & Regeneration | NS: District Heating | Premises | 23/06/2014 | VALVE SERVICES | 6279191 | Revenue | 1KR05 | District Heating | 433.90 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Capital Expenditure | 18/06/2014 | VIGLEN LTD | 6271730 | Capital | 2CITC | IT Services | 16,600.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 13/06/2014 | VIGLEN LTD | 6249961 | Revenue | 1HC04 | HRA ICT Engagement | 6,430.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 10/06/2014 | VIGLEN LTD | 6245960 | Revenue | 1HC04 | HRA ICT Engagement | 1,440.00 |
| Environment & Regeneration | EEC Licensing | Sales, Fees & Charges | 04/06/2014 | VIP-SYSTEM LTD | 6254085 | Revenue | 1D522 | Other Licensing | 2,351.95 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 10/06/2014 | VIRGIN MEDIA | 6267263 | Revenue | 1V209 | S.278 Developers Works | 9,202.88 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 03/06/2014 | VIRGIN MEDIA BUSINESS | 6258874 | Revenue | 1E761 | SB ICT Broadband Connectivity | 65,490.71 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 27/06/2014 | VIRGIN MEDIA BUSINESS | 6284235 | Revenue | 1CC24 | Telecoms | 797.60 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 09/06/2014 | VIRGIN MEDIA BUSINESS | 6265408 | Revenue | 1CC24 | Telecoms | 255.00 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 30/06/2014 | VIRGIN MEDIA BUSINESS | 6285676 | Revenue | 1CC24 | Telecoms | 519.03 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 30/06/2014 | VIRGIN MEDIA BUSINESS | 6285682 | Revenue | 1CC24 | Telecoms | 7,104.05 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 03/06/2014 | VIRGIN MEDIA BUSINESS | 6259829 | Revenue | 1CC24 | Telecoms | 389.37 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/06/2014 | VIRGIN MEDIA BUSINESS | 6265490 | Revenue | 1CC24 | Telecoms | 12,283.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 02/06/2014 | VIRGIN MEDIA BUSINESS | 6257808 | Revenue | 1CC24 | Telecoms | 797.60 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 25/06/2014 | VIRGIN MEDIA BUSINESS | 6282790 | Revenue | 1DD9F | Ncle Entreprs Packg Deliv Actv | 1,925.23 |
| Children's Services | Schools Payment Agency | Supplies & Services | 03/06/2014 | VISION FOR EDUCATION LTD | 6258643 | Revenue | 1E+254 | Linhope PRU | 1,768.08 |
| Children's Services | Schools Payment Agency | Supplies & Services | 03/06/2014 | VISION FOR EDUCATION LTD | 6258812 | Revenue | 1E+254 | Linhope PRU | 7,303.04 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | VISION FOR EDUCATION LTD | 6276741 | Revenue | 1E+254 | Linhope PRU | 333.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | VISION FOR EDUCATION LTD | 6276742 | Revenue | 1E+254 | Linhope PRU | 2,110.60 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/06/2014 | VISION FOR EDUCATION LTD | 6276777 | Revenue | 1E+254 | Linhope PRU | 9,519.56 |
| Chief Executive's | CD - Markets | Premises | 16/06/2014 | VITAL ENERGI UTILITIES LIMITED | 6271886 | Revenue | 1DY02 | The Cedars Block | 4,076.70 |
| HRA | HRA General | Premises | 16/06/2014 | VITAL ENERGI UTILITIES LIMITED | 6271570 | Revenue | 1HGA7 | DH - Biomass | 26,997.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | VOYAGE | 6259358 | Revenue | 1MM10 | Ind Nursing Care MH | -335.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | VOYAGE | 6259358 | Revenue | 1MH20 | Ind Res Care PD | 2,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | VOYAGE | 6259358 | Revenue | 1MM10 | Ind Nursing Care MH | 7,462.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | VOYAGE | 6259358 | Revenue | 1MM20 | Ind Res Care MH | 10,042.86 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | W O SILMON LTD | 6263957 | Revenue | 1KEND | Fleet Fuel Account | 365.00 |
| Environment & Regeneration | NS: City Transport | Transport | 09/06/2014 | W O SILMON LTD | 6264245 | Revenue | 1KEND | Fleet Fuel Account | 352.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | WALBOTTLE HIGH SCHOOL PLAYGROUP | 6271688 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,425.90 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WALKER LODGE | 6259302 | Revenue | 1MG20 | Ind Res Care Elderly | -10,513.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WALKER LODGE | 6259302 | Revenue | 1MH20 | Ind Res Care PD | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WALKER LODGE | 6259303 | Revenue | 1MG20 | Ind Res Care Elderly | -2,093.01 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WALKER LODGE | 6259302 | Revenue | 1MG20 | Ind Res Care Elderly | 38,833.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WALKER LODGE | 6259302 | Revenue | 1MH20 | Ind Res Care PD | 1,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WALKER LODGE | 6259303 | Revenue | 1MG20 | Ind Res Care Elderly | 3,298.33 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WALKER MEDICAL GROUP | 6258235 | Revenue | 1ML10 | PH - Sexual health -C'ception | 4,305.79 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WALKER MEDICAL GROUP | 6258235 | Revenue | 1ML03 | PH - NHS Health Checks | 11,791.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 02/06/2014 | WALKER ROAD PERMANENT ALLOTMENT SITE COM | 6257645 | Revenue | 1KN63 | Walker Ward | 500.00 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 04/06/2014 | WALKER TAXIS | 6260836 | Revenue | 1E+212 | Transport Special | 6,997.20 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 10/06/2014 | WALKER TAXIS | 6267386 | Revenue | 1E+212 | Transport Special | 7,495.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 05/06/2014 | WALKER TAXIS | 6250661 | Revenue | 1E+212 | Transport Special | 6,997.20 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 04/06/2014 | WALTON LUXURY TRAVEL | 6259625 | Revenue | 1E+212 | Transport Special | 7,662.35 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 27/06/2014 | WALTON LUXURY TRAVEL | 6282435 | Revenue | 1E+212 | Transport Special | 7,572.35 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 20/06/2014 | WALTON LUXURY TRAVEL | 6274160 | Revenue | 1E+212 | Transport Special | 7,572.35 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 10/06/2014 | WALTON LUXURY TRAVEL | 6267385 | Revenue | 1E+212 | Transport Special | 7,572.35 |
| Adult and Culture | Adult Serv Finance | Transfer Payments | 06/06/2014 | WALTON LUXURY TRAVEL | 6260835 | Revenue | 1E+212 | Transport Special | 7,122.88 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 06/06/2014 | WARDHADAWAY | 6257632 | Revenue | 1RB16 | Transformation Costs | 10,057.92 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 13/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6271049 | Revenue | 1EA65 | Apprenticeship Plus | 312.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6282573 | Revenue | 1KVWC | Minor Works Contracts | 4,928.70 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6282574 | Revenue | 1KVWC | Minor Works Contracts | 2,907.61 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6282575 | Revenue | 1KVWC | Minor Works Contracts | 4,274.60 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 26/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6263318 | Revenue | 1KVWC | Minor Works Contracts | 1,183.18 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6284642 | Revenue | 1KVWC | Minor Works Contracts | 279.93 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6285563 | Revenue | 1KVWC | Minor Works Contracts | 4,064.54 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6244907 | Revenue | 1KVWC | Minor Works Contracts | 322.56 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/06/2014 | WARMSEAL WINDOWS NEWCASTLE LTD | 6271038 | Revenue | 1KVWC | Minor Works Contracts | 5,942.08 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/06/2014 | WARREN ACCESS LTD | 6250089 | Revenue | 1KESY | Fleet Services Hire office | 292.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WASHINGTON GRANGE | 6275578 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WASHINGTON GRANGE | 6275578 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | WATCO UK LTD | 6228920 | Revenue | 1KM1C | Voids 2.5 Central | 398.50 |
| Chief Executive's | CD - SPAM Trading Account | Premises | 26/06/2014 | WATSON ELECTRICALS | 6269718 | Revenue | 1DY49 | Wards Building/Waygood | 348.22 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WAVERLEY LODGE | 6275569 | Revenue | 1MG10 | Ind Nursing Care Elderly | -7,147.85 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WAVERLEY LODGE | 6275569 | Revenue | 1MG20 | Ind Res Care Elderly | -2,318.89 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WAVERLEY LODGE | 6275569 | Revenue | 1MK20 | Ind Res Care LD | 36.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WAVERLEY LODGE | 6275569 | Revenue | 1MG10 | Ind Nursing Care Elderly | 62,772.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WAVERLEY LODGE | 6275569 | Revenue | 1MG20 | Ind Res Care Elderly | 7,167.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WAVERLEY LODGE | 6275569 | Revenue | 1MH10 | Ind Nursing Care PD | 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WAVERLEY LODGE | 6275569 | Revenue | 1MK20 | Ind Res Care LD | 69.13 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WAVERLEY LODGE | 6275617 | Revenue | 1MG10 | Ind Nursing Care Elderly | 443.56 |
| Adult and Culture | AS - Learning City | Supplies & Services | 20/06/2014 | WELBECK ACADEMY PART OF WISE ACADEMIES | 6278006 | Revenue | 1EA39 | Family Learning Resources | 687.50 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | WELBECK ACADEMY PART OF WISE ACADEMIES | 6271635 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,920.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WENSLEY HOUSE | 6275586 | Revenue | 1MG20 | Ind Res Care Elderly | -985.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WENSLEY HOUSE | 6275586 | Revenue | 1MG20 | Ind Res Care Elderly | 1,890.28 |

Newcastle City Council Invoices over £250 paid in June 2014

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------------|-----------------------|------------|---------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Chief Executive's | CD - Communities | Premises | 26/06/2014 | WEST DENTON ASSOCIATION | 6283280 | Revenue | 1KL41 | West Denton Comm Assoc | 273.27 |
| Children's Services | Educ School Planning | Supplies & Services | 13/06/2014 | WEST DENTON ASSOCIATION PLAYGROUP | 6271003 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,510.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/06/2014 | WEST DENTON COMMUNITY CENTRE | 6285641 | Revenue | 1KN50 | Denton Ward | 3,740.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | WEST END BEFRIENDERS | 6278389 | Revenue | 1MG91 | Grants To Vol Orgs Elderly | 17,354.70 |
| Children's Services | Educ School Planning | Supplies & Services | 20/06/2014 | WEST END PLAYGROUP | 6271007 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,277.70 |
| Children's Services | West Riverside S/Start | Third Party Payments | 04/06/2014 | WEST END WOMEN & GIRLS PROJECT | 6258603 | Revenue | 1EEG1 | W River CC Central Costs | 6,250.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | WEST END WOMEN AND GIRLS CENTRE | 6278391 | Revenue | 1EY10 | Youth Management | 2,478.60 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 20/06/2014 | WEST END WOMEN AND GIRLS CENTRE | 6278391 | Revenue | 1KEYX | Community Engagement | 4,958.10 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | WEST END WOMEN AND GIRLS CENTRE | 6268360 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,746.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WEST FARM RESIDENTIAL CARE | 6275600 | Revenue | 1MG20 | Ind Res Care Elderly | -9,223.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WEST FARM RESIDENTIAL CARE | 6275600 | Revenue | 1MG20 | Ind Res Care Elderly | 29,416.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WEST FARM RESIDENTIAL CARE | 6275600 | Revenue | 3WH93 | Continuing Care | 1,861.32 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/06/2014 | WEST HERTFORDSHIRE NHS TRUST | 6271605 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 318.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | WEST ROAD MEDICAL CENTRE | 6279574 | Revenue | 1ML03 | PH - NHS Health Checks | 4,506.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WEST ROAD MEDICAL CENTRE | 6258230 | Revenue | 1ML09 | PH - Drugs and alcohol | 229.86 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WEST ROAD MEDICAL CENTRE | 6258230 | Revenue | 1ML11 | PH - Smoking & Tobacco | 640.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WEST ROAD MEDICAL CENTRE | 6258230 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,467.95 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WEST ROAD MEDICAL CENTRE | 6258230 | Revenue | 1ML03 | PH - NHS Health Checks | 828.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WESTERHOPE MEDICAL GROUP | 6258247 | Revenue | 1ML09 | PH - Drugs and alcohol | 2,451.84 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WESTERHOPE MEDICAL GROUP | 6258247 | Revenue | 1ML11 | PH - Smoking & Tobacco | 790.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WESTERHOPE MEDICAL GROUP | 6258247 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,096.66 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 02/06/2014 | WESTERHOPE MEDICAL GROUP | 6258247 | Revenue | 1ML03 | PH - NHS Health Checks | 4,758.00 |
| Children's Services | Educ School Planning | Supplies & Services | 24/06/2014 | WESTERHOPE METHODIST CHURCH PLAYGROUP | 6280953 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,997.30 |
| Adult and Culture | AS - Westgate AE td | Sales, Fees & Charges | 20/06/2014 | WESTGATE COMMUNITY COMPLEX | 6278349 | Revenue | 1EA26 | Course Fees | 1,512.14 |
| Adult and Culture | AS - Westgate AE td | Supplies & Services | 20/06/2014 | WESTGATE COMMUNITY COMPLEX | 6278349 | Revenue | 1EA26 | Course Fees | 50.98 |
| Adult and Culture | AS - Westgate AE td | Transport | 20/06/2014 | WESTGATE COMMUNITY COMPLEX | 6278349 | Revenue | 1EA26 | Course Fees | 97.30 |
| Adult and Culture | AS - Westgate AE td | Rents | 20/06/2014 | WESTGATE COMMUNITY COMPLEX | 6278349 | Revenue | 1EA26 | Course Fees | 200.00 |
| Children's Services | Educ School Planning | Supplies & Services | 16/06/2014 | WESTGATE PLAYGROUP | 6271696 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,309.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WESTMINSTER HAWTHORNS | 6259325 | Revenue | 1MH10 | Ind Nursing Care PD | -335.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WESTMINSTER HAWTHORNS | 6259325 | Revenue | 1MH10 | Ind Nursing Care PD | 6,056.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTOE GRANGE | 6275584 | Revenue | 1MG20 | Ind Res Care Elderly | 1,743.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,481.11 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MG20 | Ind Res Care Elderly | -3,216.55 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MM10 | Ind Nursing Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MM20 | Ind Res Care MH | -1,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MG10 | Ind Nursing Care Elderly | 46,596.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MG20 | Ind Res Care Elderly | 17,852.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MH10 | Ind Nursing Care PD | 1,888.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MM10 | Ind Nursing Care MH | 12,958.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275606 | Revenue | 1MM20 | Ind Res Care MH | 4,480.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275622 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,220.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WESTWOOD LODGE NURSING HOME | 6275622 | Revenue | 1MM10 | Ind Nursing Care MH | 610.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WHEATFIELD COURT | 6259271 | Revenue | 1MG10 | Ind Nursing Care Elderly | -11,126.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WHEATFIELD COURT | 6259271 | Revenue | 1MG20 | Ind Res Care Elderly | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WHEATFIELD COURT | 6259272 | Revenue | 1MG10 | Ind Nursing Care Elderly | -107.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WHEATFIELD COURT | 6259271 | Revenue | 1MG10 | Ind Nursing Care Elderly | 61,083.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WHEATFIELD COURT | 6259271 | Revenue | 1MG20 | Ind Res Care Elderly | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WHEATFIELD COURT | 6259272 | Revenue | 1MG10 | Ind Nursing Care Elderly | 36,272.55 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WHEATFIELD COURT | 6259448 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,774.24 |
| Children's Services | Schools Payment Agency | Third Party Payments | 06/06/2014 | WHITEHORSE LODGE LTD | 6251223 | Revenue | 1EC02 | Capital Charges Secondary | 12,000.00 |
| Children's Services | Educ School Planning | Third Party Payments | 17/06/2014 | WHITEHORSE LODGE LTD | 6264408 | Revenue | 1MC02 | Ind Sector Placements | 10,400.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | WHITWORTH CHEMIST | 6284813 | Revenue | 1ML09 | PH - Drugs and alcohol | 400.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/06/2014 | WHITWORTH CHEMIST | 6284813 | Revenue | 1ML10 | PH - Sexual health -C'ception | 105.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 02/06/2014 | WHORLTON GRANGE RESIDENTS ASSOCIATION | 6257653 | Revenue | 1KN54 | Woolsington Ward | 330.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WHORLTON GRANGE | 6259278 | Revenue | 1MG20 | Ind Res Care Elderly | -7,523.54 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WHORLTON GRANGE | 6259278 | Revenue | 1MG20 | Ind Res Care Elderly | 23,570.06 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WHORLTON HALL DANSHELL LTD | 6259414 | Revenue | 1MK10 | Ind Nursing Care LD | 13,000.00 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | WIDER PLAN LTD | 6277102 | Revenue | 1CF00 | Payroll | 17.01 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | WIDER PLAN LTD | 6277103 | Revenue | 1CF00 | Payroll | 138.14 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | WIDER PLAN LTD | 6277104 | Revenue | 1CF00 | Payroll | 78.68 |
| Chief Executive's | Exchequer Payroll | Employees | 19/06/2014 | WIDER PLAN LTD | 6277105 | Revenue | 1CF00 | Payroll | 560.22 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 18/06/2014 | WILDCARD UK LTD | 6271997 | Capital | 2N401 | Capital General | 2,920.00 |
| Environment & Regeneration | Highways | Premises | 25/06/2014 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6265839 | Revenue | 1KEMC | Highways | 4,444.15 |
| Environment & Regeneration | Highways | Premises | 07/06/2014 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6262272 | Revenue | 1KEMC | Highways | 720.00 |
| Environment & Regeneration | Highways | Supplies & Services | 25/06/2014 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6265839 | Revenue | 1KEMC | Highways | 30.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/06/2014 | WINDSOR COURT NURSING & | 6275607 | Revenue | 1MG10 | Ind Nursing Care Elderly | -862.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 18/06/2014 | WINDSOR COURT NURSING & | 6275607 | Revenue | 1MG10 | Ind Nursing Care Elderly | 10,060.20 |
| Children's Services | Educ School Planning | Third Party Payments | 10/06/2014 | WITHERSLACK HALL SCHOOL | 6267329 | Revenue | 1MC02 | Ind Sector Placements | 70,609.00 |
| Children's Services | West Riverside S/Start | Supplies & Services | 11/06/2014 | WM MORRISON SUPERMARKETS PLC | 6265399 | Revenue | 1EEG1 | W River CC Central Costs | 255.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/06/2014 | WOLSELEY UK LTD | 6254155 | Revenue | 1KR5E | Gas Serv East | 7,976.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/06/2014 | WOLSELEY UK LTD | 6264734 | Revenue | 1KVEM | Mechanical Stand Alone Works | 307.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/06/2014 | WOLSELEY UK LTD | 6270842 | Revenue | 1KVEM | Mechanical Stand Alone Works | 707.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | WOLSELEY UK LTD | 6269848 | Revenue | 1KVEM | Mechanical Stand Alone Works | 284.87 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/06/2014 | WOLSELEY UK LTD | 6269875 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,784.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/06/2014 | WOLSELEY UK LTD | 6265158 | Revenue | 1KVEM | Mechanical Stand Alone Works | 835.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | WOLSELEY UK LTD | 6263098 | Revenue | 1KR02 | Responsive | 261.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/06/2014 | WOLSELEY UK LTD | 6265165 | Revenue | 3KIMD | Other Stores Stock Account | 422.58 |

Newcastle City Council Invoices over £250 paid in June 2014

| 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 | 12/06/2014 | WOLSELEY UK LTD | 6254086 | Revenue | 1KR5E | Gas Serv East | 2,225.53 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | WOLSELEY UK LTD | 6254464 | Revenue | 1KR5E | Gas Serv East | 11,690.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/06/2014 | WOLSELEY UK LTD | 6264593 | Revenue | 1KR5E | Gas Serv East | 3,595.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/06/2014 | WOLSELEY UK LTD | 6268921 | Revenue | 1KVEM | Mechanical Stand Alone Works | 387.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | WOLSELEY UK LTD | 6270742 | Revenue | 3KIMD | Other Stores Stock Account | 316.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | WOLSELEY UK LTD | 6270749 | Revenue | 3KIMD | Other Stores Stock Account | 444.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/06/2014 | WOLSELEY UK LTD | 6270815 | Revenue | 1KVEM | Mechanical Stand Alone Works | 260.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | WOLSELEY UK LTD | 6249588 | Revenue | 1KR1E | Response East | 829.38 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/06/2014 | WOLSELEY UK LTD | 6263100 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,017.34 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | WOODFUEL CENTRE | 6259842 | Revenue | 1MK50 | Ind Supported Living LD | 592.10 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 03/06/2014 | WOODFUEL CENTRE | 6259843 | Revenue | 1MK50 | Ind Supported Living LD | 382.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WOODLANDS CARE HOME FOR THE ELDERLY | 6259428 | Revenue | 1MG20 | Ind Res Care Elderly | -3,224.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WOODLANDS CARE HOME FOR THE ELDERLY | 6259428 | Revenue | 1MG20 | Ind Res Care Elderly | 11,406.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WOODLEY HALL CARE HOME | 6259442 | Revenue | 1MG20 | Ind Res Care Elderly | -3,630.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WOODLEY HALL CARE HOME | 6259442 | Revenue | 1MG20 | Ind Res Care Elderly | 12,824.23 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 03/06/2014 | WORDSWORTH HOUSE | 6259433 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 3,627.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WORDSWORTH HOUSE | 6259433 | Revenue | 1MG10 | Ind Nursing Care Elderly | -6,529.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WORDSWORTH HOUSE | 6259433 | Revenue | 1MG20 | Ind Res Care Elderly | -4,137.69 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WORDSWORTH HOUSE | 6259433 | Revenue | 1MK20 | Ind Res Care LD | -1,049.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/06/2014 | WORDSWORTH HOUSE | 6259434 | Revenue | 1MG10 | Ind Nursing Care Elderly | 16.33 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WORDSWORTH HOUSE | 6259433 | Revenue | 1MG10 | Ind Nursing Care Elderly | 34,464.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WORDSWORTH HOUSE | 6259433 | Revenue | 1MG20 | Ind Res Care Elderly | 13,883.22 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WORDSWORTH HOUSE | 6259433 | Revenue | 1MK20 | Ind Res Care LD | 3,557.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WORDSWORTH HOUSE | 6259434 | Revenue | 1MG10 | Ind Nursing Care Elderly | 10,077.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/06/2014 | WORDSWORTH HOUSE | 6259453 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,548.48 |
| Environment & Regeneration | Cityworks Rangers | Premises | 20/06/2014 | WYBONE LTD | 6276693 | Revenue | 1KL6M | Ouseburn Park | 7,856.73 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/06/2014 | WYKEHAM MATURE PLANTS | 6285451 | Revenue | 1KEKL | Env Impsrb | 3,368.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 11/06/2014 | YMCA NEWCASTLE | 6268364 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,842.68 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/06/2014 | YMCA NEWCASTLE UPON TYNE | 6285645 | Revenue | 1KN60 | Byker Ward | 257.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 09/06/2014 | YORKSHIRE PURCHASING ORGANISATION | 6264976 | Revenue | 1EEH1 | NBH CC Central Costs | 620.85 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 02/06/2014 | YORKSHIRE PURCHASING ORGANISATION | 6242165 | Revenue | 1EEH1 | NBH CC Central Costs | 362.25 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 16/06/2014 | YOUR HOMES NEWCASTLE | 6271497 | Revenue | 1MX50 | SP Block Gross | 108,301.76 |
| Adult and Culture | Social Services | Supplies & Services | 20/06/2014 | YOUR VOICE COUNTS | 6268509 | Revenue | 1MK95 | Learning Disability Monies | 4,333.00 |
| Adult and Culture | Social Services | Supplies & Services | 20/06/2014 | YOUR VOICE COUNTS | 6268510 | Revenue | 1MM94 | Mental Capacity Act | 3,459.50 |
| Environment & Regeneration | Cityworks Cems & Crems | Supplies & Services | 02/06/2014 | ZAGOTA CREATIONS LTD | 6257013 | Revenue | 1KE27 | Bereavement Services Overhead | 3,895.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Supplies & Services | 02/06/2014 | ZAGOTA CREATIONS LTD | 6257014 | Revenue | 1KE27 | Bereavement Services Overhead | 3,895.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 25/06/2014 | ZURICH MANAGEMENT SERVICES | 6282744 | Revenue | 3RM18 | Insurance Control Susp-Financ | 100,000.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 12/06/2014 | ZURICH MANAGEMENT SERVICES | 6269970 | Revenue | 3RM18 | Insurance Control Susp-Financ | 50,000.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/06/2014 | ZURICH MUNICIPAL | 6264335 | Revenue | 3RM18 | Insurance Control Susp-Financ | 552.08 |