

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ORCHARD CARE HOME .COM (3)LTD	6598941	Revenue	1MG10	Nursing Care OP	2170.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ORCHARD CARE HOME .COM (3)LTD	6625228	Revenue	1MG10	Nursing Care OP	2170.88
Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015	THOMPSONS OF PRUDHOE LTD	6586731	Revenue	1KVWC	Minor Works Contracts	585
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	THOMPSONS OF PRUDHOE LTD	6586534	Revenue	1KVWC	Minor Works Contracts	947.2
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	THOMPSONS OF PRUDHOE LTD	6586536	Revenue	1KVWC	Minor Works Contracts	912.4
Environment & Regeneration	Highways	Premises	09/06/2015	THOMPSONS OF PRUDHOE LTD	6596694	Revenue	1KEMC	Highways	1501.02
Environment & Regeneration	Highways	Premises	15/06/2015	THOMPSONS OF PRUDHOE LTD	6607156	Revenue	1KEMC	Highways	4257.92
Environment & Regeneration	Highways	Premises	01/06/2015	THOMPSONS OF PRUDHOE LTD	6596564	Revenue	1KEMC	Highways	764.64
Environment & Regeneration	Highways	Premises	12/06/2015	THOMPSONS OF PRUDHOE LTD	6552181	Revenue	1KEMC	Highways	2722.05
Environment & Regeneration	Highways	Premises	12/06/2015	THOMPSONS OF PRUDHOE LTD	6596816	Revenue	1KEMC	Highways	574.22
Environment & Regeneration	NS: Admin & Finance	Premises	11/06/2015	THOMPSONS OF PRUDHOE LTD	6606983	Revenue	1DQ9W	S&M Throckley First School	2400
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/06/2015	THOMPSONS OF PRUDHOE LTD	6607816	Revenue	1KE23	Sandhills	292.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	14 EIGHTH ROW	6598903	Revenue	1MH20	Residential Care PD	9800
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	14 EIGHTH ROW	6625184	Revenue	1MH20	Residential Care PD	9800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	18 SEA VIEW VILLAS	6598826	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	18 SEA VIEW VILLAS	6625120	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Library Admin	Capital Expenditure	42172	3M UNITED KINGDOM PLC	6612677	Capital	2EJ99	Budgeted Savings	7071.03
Adult and Culture	Library Admin	Capital Expenditure	42177	3M UNITED KINGDOM PLC	6612678	Capital	2EJ99	Budgeted Savings	14142.06
Adult and Culture	Library Admin	Capital Expenditure	42179	3M UNITED KINGDOM PLC	6612512	Capital	2EJ99	Budgeted Savings	7071.03
Adult and Culture	Library Admin	Capital Expenditure	42174	3M UNITED KINGDOM PLC	6601194	Capital	2EJ99	Budgeted Savings	7071.03
Adult and Culture	Library Admin	Capital Expenditure	42174	3M UNITED KINGDOM PLC	6602093	Capital	2EJ99	Budgeted Savings	14142.06
Adult and Culture	Library Admin	Capital Expenditure	42174	3M UNITED KINGDOM PLC	6610934	Capital	2EJ99	Budgeted Savings	14142.06
Adult and Culture	Library Admin	Capital Expenditure	42178	3M UNITED KINGDOM PLC	6612516	Capital	2EJ99	Budgeted Savings	7071.03
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	A&J KEITH LTD	6609410	Revenue	1KEYU	Solar PV YHN Buildings	415
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	A&J KEITH LTD	6614708	Revenue	1KVEE	Electrical Stand Alone Works	3414.51
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	A&J KEITH LTD	6614709	Revenue	1KVEE	Electrical Stand Alone Works	1389.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	A&J KEITH LTD	6606360	Revenue	1KBRM	Sub Contractors R & M	222222.98
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/06/2015	A&J KEITH LTD	6621103	Revenue	1KEYW	Solar Panels Public Buildings	415
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/06/2015	A&J KEITH LTD	6614707	Revenue	1KVEE	Electrical Stand Alone Works	5907.3
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/06/2015	A&S LOCKSMITHS	6607104	Revenue	1KL75	Allotments	259.7
Chief Executive's	CD-Communications and Marketing	Supplies & Services	23/06/2015	AA GLOBAL LANGUAGES SERVICES LTD	6617822	Revenue	1FT08	Translation Unit	251
Environment & Regeneration	Cityworks Elswick	Supplies & Services	22/06/2015	AAA CHEMICALS LTD	6614623	Revenue	1KL1E	Elswick Pool	349.3
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	AAA CHEMICALS LTD	6612421	Revenue	3KES1	Fleetmaster Stores Account	1015.22
Environment & Regeneration	NS: District Heating	Supplies & Services	22/06/2015	AAA CHEMICALS LTD	6614624	Revenue	1KR8L	Wide District Heating	340
HRA	HRA Planning QS	Capital Expenditure	09/06/2015	AARAN BUILDERS (NE) LTD	6605026	Capital	2HE01	Capital Citywide	4548
HRA	HRA Planning QS	Capital Expenditure	09/06/2015	AARAN BUILDERS (NE) LTD	6605026	Capital	2HE8W	Capital Cont 8-West City	4300.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ABBEYFIELD CASTLE FARM	6611156	Revenue	1MG20	Residential Care OP	-1617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ABBEYFIELD CASTLE FARM	6611156	Revenue	1MG20	Residential Care OP	5907.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ABBEYFIELD THE GROVE	6611144	Revenue	1MG20	Residential Care OP	-1481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ABBEYFIELD THE GROVE	6611144	Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ABBEYMOOR	6611157	Revenue	1MM10	Nursing Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ABBEYMOOR	6611157	Revenue	1MM10	Nursing Care MH	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ABBEYMOOR	6611157	Revenue	1MM20	Residential Care MH	4000
Adult and Culture	AS - Westgate AE	Supplies & Services	05/06/2015	ABC AWARDS	6602000	Revenue	1EA15	Newcastle City Learning Main	266
Adult and Culture	AS - Westgate AE	Supplies & Services	30/06/2015	ABC AWARDS	6612783	Revenue	1EA15	Newcastle City Learning Main	256
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ABIGAIL HOUSE	6611158	Revenue	1MG20	Residential Care OP	-4323.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ABIGAIL HOUSE	6611158	Revenue	1MG20	Residential Care OP	20945.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6600922	Revenue	1V123	Blue Badge Applications	807.6
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/06/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6613472	Revenue	1V213	Pay by Phone Parking Income	561
HRA	HRA Furniture	Premises	24/06/2015	ABLECARE CLEANING SERVICES	6611353	Revenue	1HT01	HRA Newcastle Furniture SVS-C	274
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	ABOUT TURN VETERANS SUPPORT SERVICE	6613930	Revenue	1MX19	Domestic Violence	4374
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604463	Revenue	1MH50	Home Care PD	716.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604465	Revenue	1MG50	Home Care-Spot Purchased OP	369.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604466	Revenue	1MG50	Home Care-Spot Purchased OP	328.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604467	Revenue	1MG50	Home Care-Spot Purchased OP	683.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604468	Revenue	1MG50	Home Care-Spot Purchased OP	1229.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604469	Revenue	1MG50	Home Care-Spot Purchased OP	375.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604470	Revenue	1MG50	Home Care-Spot Purchased OP	411.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604472	Revenue	1MG50	Home Care-Spot Purchased OP	577.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604476	Revenue	1MH50	Home Care PD	2063.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ABSOLUTE QUALITY CARE	6604477	Revenue	1MG50	Home Care-Spot Purchased OP	517.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	ABSOLUTE QUALITY CARE	6612664	Revenue	1MH50	Home Care PD	1153.5
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/06/2015	ACCEPTUS IT LTD	6597447	Revenue	1CX50	Technical Refresh	3482.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ACCOUNTABILITY	6610422	Revenue	1MH40	Direct Payments PD	2782
Adult and Culture	Social Services	Supplies & Services	22/06/2015	ACE CLEANING EQUIPMENT	6613437	Revenue	1MR58	Transport Function	269.33
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	ACP	6601953	Revenue	1KESG	Light Workshop Code 5 Repairs	580.53
Environment & Regeneration	NS: Capital Works	Premises	19/06/2015	ACROL AIR CONDITIONING CO LTD	6585379	Revenue	1KL1D	East End Pool	926.95
Chief Executive's	CD - Revenues & Benefits	Employees	08/06/2015	ACS LTD	6596589	Revenue	1CR01	Revenues & Benefits Managemnt	2085
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	12/06/2015	ACS LTD	6596592	Revenue	1CR01	Revenues & Benefits Managemnt	650
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/06/2015	ACTION BUILDING MAINTENANCE LTD	6601275	Revenue	1KBAA	Building Contracts	363.78
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	ACTION FOR CHILDREN	6613909	Revenue	1MD72	Troubled Families Funding	6441.82
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	ACTION FOR CHILDREN	6599035	Revenue	1MC22	IND Sector Foster Carer Costs	7896
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	ACTION FOR CHILDREN	6624158	Revenue	1MC22	IND Sector Foster Carer Costs	7896
Children's Services	Int Childhood Services	Third Party Payments	24/06/2015	ACTION FOR CHILDREN	6618394	Revenue	1EEK1	Fenham Childrens Centre	54265.25
Children's Services	West Riverside S/Start	Third Party Payments	24/06/2015	ACTION FOR CHILDREN	6611216	Revenue	1EEG1	W River CC Central Costs	27733.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ACTIVE HORIZONS LTD	6598885	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ACTIVE HORIZONS LTD	6625167	Revenue	1MG20	Residential Care OP	-495.8

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ACTIVE HORIZONS LTD	6598885	Revenue	1MG20	Residential Care OP	1724
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ACTIVE HORIZONS LTD	6598885	Revenue	1MK20	Residential Care LD	1724
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ACTIVE HORIZONS LTD	6625167	Revenue	1MG20	Residential Care OP	1802
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ACTIVE HORIZONS LTD	6625167	Revenue	1MK20	Residential Care LD	1802
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	22/06/2015	AD ARCHAEOLOGY LTD	6615943	Capital	2KE01	Environmental Services	553.1
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015	ADARE LTD	6600510	Revenue	1FL02	Individual/Electoral Registrn	392.74
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015	ADARE LTD	6600512	Revenue	1FK03	Municipal Elections	57934.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/06/2015	ADC ELECTRICAL CO LTD(F)	6608011	Revenue	1KR01	Responsive Maintenance	271.5
Adult and Culture	Adult Serv Occ Therapy	Capital Expenditure	42178	ADL SMARTCARE LTD	6613953	Capital	2WW01	Adult And Culture Capital	39939
Environment & Regeneration	CW Security Services	Premises	03/06/2015	ADT FIRE & SECURITY	6600494	Revenue	1KJ94	Security Services Delegated	1099.75
Environment & Regeneration	CW Security Services	Premises	03/06/2015	ADT FIRE & SECURITY	6600526	Revenue	1KJ94	Security Services Delegated	536.18
Environment & Regeneration	NS: Asset Man	Premises	11/06/2015	ADT FIRE & SECURITY	6607018	Revenue	1VH22	Temporary Accommodation Prem	1218.2
Environment & Regeneration	NS: Asset Man	Premises	10/06/2015	ADT FIRE & SECURITY	6606399	Revenue	1KL17	Leisure Comm Building R&M	457.13
Chief Executive's	CD - Accountancy	Supplies & Services	05/06/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6580658	Revenue	1RB16	Transformation Costs	850
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	05/06/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6580661	Revenue	1CG30	Accounts Payable	850
Children's Services	Invoice	Supplies & Services	05/06/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6580664	Revenue	1FF51	Finance	5100
Children's Services	Invoice	Supplies & Services	05/06/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6580665	Revenue	1FF51	Finance	850
Children's Services	Invoice	Supplies & Services	05/06/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6586748	Revenue	1RB16	Transformation Costs	328.77
Children's Services	Invoice	Supplies & Services	05/06/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6586748	Revenue	1CG30	Accounts Payable	167.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015	ADVANCED CALIBRATIONS LTD	6599852	Revenue	1KR01	Responsive Maintenance	318
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	ADVANCED CHILDCARE GROUP	6599049	Revenue	1MC02	Ind Sector Placements	12540
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	ADVANCED CHILDCARE GROUP	6599050	Revenue	1MC12	Section 31A High Care Needs	12540
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	ADVANCED CHILDCARE GROUP	6599051	Revenue	1MC02	Ind Sector Placements	12000
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	ADVANCED CHILDCARE GROUP	6624169	Revenue	1MC02	Ind Sector Placements	12540
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	ADVANCED CHILDCARE GROUP	6624170	Revenue	1MC12	Section 31A High Care Needs	12540
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	ADVANCED CHILDCARE GROUP	6624171	Revenue	1MC02	Ind Sector Placements	12000
HRA	HRA Outer West CSC	Premises	05/06/2015	ADVANCED CLEANING & MAINTENANCE LTD	6599205	Revenue	1HA01	R&M Gen - Citywide	830
HRA	HRA West End CSC	Premises	04/06/2015	ADVANCED CLEANING & MAINTENANCE LTD	6601306	Revenue	1HA01	R&M Gen - Citywide	966
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	ADVANCED LEGAL LTD	6614783	Revenue	1FA51	Coroner	1050
Environment & Regeneration	NS: District Heating	Premises	01/06/2015	ADVANCED WATER TECHNOLOGIES	6597182	Revenue	1KR05	District Heating	1365
HRA	HRA Property Maint	Premises	18/06/2015	ADVANTAGE UTILITIES LTD	6599203	Revenue	1HBTC	Planned Tech Maintenance	800
HRA	HRA Property Maint	Premises	19/06/2015	ADVANTAGE UTILITIES LTD	6572686	Revenue	1HBTC	Planned Tech Maintenance	700
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/06/2015	ADVANTEX NETWORK SOLUTIONS LTD	6612792	Capital	2N401	Capital General	2875
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/06/2015	ADVANTEX NETWORK SOLUTIONS LTD	6616375	Capital	2N401	Capital General	2870
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	AEBI SCHMIDT UK LTD	6602002	Revenue	3KES1	Fleetmaster Stores Account	570.72
Environment & Regeneration	Fleet Management System	Supplies & Services	29/06/2015	AEBI SCHMIDT UK LTD	6608594	Revenue	3KES1	Fleetmaster Stores Account	945.57
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/06/2015	AECOM	6618458	Capital	2DP02	Devt Capital CC	13724
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/06/2015	AECOM	6618459	Capital	2DP02	Devt Capital CC	3648
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	23/06/2015	AECOM	6607370	Capital	2DP02	Devt Capital CC	12954.25
Adult and Culture	Social Services	Third Party Payments	42170	AGE UK NEWCASTLE	6609559	Revenue	1MG55	Extra Care Housing	6252.22
Adult and Culture	Social Services-Care Support	Supplies & Services	42166	AGE UK NEWCASTLE	6607192	Revenue	1MG60	Day Care OP	16338.24
Adult and Culture	Social Services-Care Support	Supplies & Services	42166	AGE UK NEWCASTLE	6607192	Revenue	1FA23	Cost Centre not Found	13029.8
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	AGE UK NEWCASTLE	6613876	Revenue	1MG91	VCS Commissioning OP	4916.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604314	Revenue	1MG50	Home Care-Spot Purchased OP	1180
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604314	Revenue	1MH50	Home Care PD	7811.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604343	Revenue	1MH50	Home Care PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604344	Revenue	1MH50	Home Care PD	1369.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604345	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604346	Revenue	1MH50	Home Care PD	6937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604347	Revenue	1MH50	Home Care PD	1780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AGE UK NEWCASTLE	6604348	Revenue	1MH50	Home Care PD	6321.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015	AGE UK NEWCASTLE	6608085	Revenue	1MG51	Home Care-Personal OP	56973.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015	AGE UK NEWCASTLE	6608085	Revenue	1MH50	Home Care PD	4000.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015	AGE UK NEWCASTLE	6608085	Revenue	1MK51	Home Care LD	887.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/06/2015	AGE UK NEWCASTLE	6608085	Revenue	1MM50	Home Care MH	1273.08
Environment & Regeneration	NS: Asset Man	Premises	18/06/2015	AIR TECHNIQUE	6613521	Revenue	1HP01	Comm. Centres - Citywide	415
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586409	Revenue	1KBAA	Building Contracts	525.7
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586411	Revenue	1KBAA	Building Contracts	339.21
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586412	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586413	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586570	Revenue	1KBAA	Building Contracts	339.21
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586575	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586596	Revenue	1KBAA	Building Contracts	277.37
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	AKW MEDI-CARE LTD	6586756	Revenue	1KBAA	Building Contracts	580.75
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015	AKW MEDI-CARE LTD	6614761	Revenue	1KBAA	Building Contracts	533.98
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015	AKW MEDI-CARE LTD	6614805	Revenue	1KBAA	Building Contracts	285.65
Environment & Regeneration	Blacksmiths	Supplies & Services	16/06/2015	ALAN CARR DESIGN & PRINT	6600993	Revenue	1KEMV	Blacksmiths	1980
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ALBANY HOUSE (WHITLEY BAY)	6611159	Revenue	1MM20	Residential Care MH	4855.8
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015	ALBANY MOTORS	6598527	Revenue	1KESA	Heavy Workshop Routine Repair	560
Chief Executive's	CD - Customer Service Centres	Supplies & Services	26/06/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6621942	Revenue	1CC51	Civic Centre CSC	1615
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/06/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6586483	Capital	2FT14	Property Services	1560
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	26/06/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6621920	Capital	2FT14	Property Services	5997.5
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	29/06/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6621919	Capital	2FT14	Property Services	3127
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	29/06/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6622788	Capital	2FT14	Property Services	7851
Children's Services	Childrens Services Support	Supplies & Services	25/06/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6606382	Revenue	1MX08	Out of Hrs Soc Care Duty Team	529
Environment & Regeneration	E&R Environmental Crime	Capital Expenditure	25/06/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6570823	Capital	2FT14	Property Services	7851
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015	ALEXANDER DENNIS LTD	6598616	Revenue	1KESH	Light Workshop Routine Repair	251.44

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments		42177 ALLAN COURT RESIDENTIAL HOME	6614593	Revenue	1MG01	Care Management OP	741.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MG10	Nursing Care OP	-3439.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MG20	Residential Care OP	-2633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MK20	Residential Care LD	-397.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MM20	Residential Care MH	-2033.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MG10	Nursing Care OP	51024.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MG20	Residential Care OP	11816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MK20	Residential Care LD	3000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6610994	Revenue	1MM20	Residential Care MH	12195.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ALLAN COURT RESIDENTIAL HOME	6611009	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services	Third Party Payments		42157 ALLIED HEALTHCARE	6594650	Revenue	1MG53	Supporting People Eld	833.34
Adult and Culture	Adult Serv Finance	Third Party Payments		42177 ALLIED HEALTHCARE GROUP	6615701	Revenue	1MG53	Supporting People Eld	823.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ALLIED HEALTHCARE GROUP	6604313	Revenue	1MG51	Home Care-Personal OP	47770.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ALLIED HEALTHCARE GROUP	6604313	Revenue	1MH50	Home Care PD	10381.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ALLIED HEALTHCARE GROUP	6604313	Revenue	1MK51	Home Care LD	3297.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ALLIED HEALTHCARE GROUP	6604313	Revenue	1MM50	Home Care MH	611.23
HRA	HRA Income	Supplies & Services	26/06/2015	ALLPAY.NET LIMITED	6605003	Revenue	1HEIG	Income General	59.52
HRA	HRA Income	Supplies & Services	26/06/2015	ALLPAY.NET LIMITED	6605009	Revenue	1HEIG	Income General	519.7
HRA	HRA Income	Supplies & Services	26/06/2015	ALLPAY.NET LIMITED	6605055	Revenue	1HEIG	Income General	87.01
HRA	HRA Income	Third Party Payments	26/06/2015	ALLPAY.NET LIMITED	6605003	Revenue	1HEIG	Income General	407.12
HRA	HRA Income	Third Party Payments	26/06/2015	ALLPAY.NET LIMITED	6605009	Revenue	1HEIG	Income General	3449.55
HRA	HRA Income	Third Party Payments	26/06/2015	ALLPAY.NET LIMITED	6605055	Revenue	1HEIG	Income General	438.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/06/2015	ALTONAIDS MOBILITY	6606959	Revenue	1V206	Shop Mobility	354
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	AL-VAC LTD	6586767	Revenue	1KEMC	Highways	477.53
Children's Services	Invoice	Premises	25/06/2015	AMCO ENGINEERING	6621083	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/06/2015	AMCO ENGINEERING	6607025	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/06/2015	AMEC FOSTER WHEELER	6606864	Capital	2N401	Capital General	2900
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/06/2015	AMEC FOSTER WHEELER	6612734	Capital	2N401	Capital General	500
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 ANCHOR TRUST	6607189	Revenue	1MX51	SP VP Block Subsidy	815.48
Environment & Regeneration	NS: Asset Man	Premises	09/06/2015	ANDTECH SYSTEMS	6602158	Revenue	1KKY2	Allendale Accommodation	1295
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/06/2015	ANTALIS MCNAUGHTON LTD	6603455	Revenue	1CP17	Digital Printing	1704.3
Chief Executive's	CD - Accountancy	Supplies & Services	05/06/2015	AON HEWITT LIMITED	6602295	Revenue	1FF51	Finance	1545
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/06/2015	APEX RADIO SYSTEMS LTD	6606284	Revenue	1KL6M	Ouseburn Park	1098.99
Adult and Culture	Library Admin	Supplies & Services		42165 APPLIED COMICS ETC	6595038	Revenue	1EJ20	City Library Premises	720
Children's Services	West Riverside S/Start	Supplies & Services	18/06/2015	AQUAID NORTH	6613808	Revenue	1EEG1	W River CC Central Costs	516.8
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26/06/2015	ARBORICULTURAL ASSOCIATION	6623080	Revenue	1KEHA	Arbor Team	550
Chief Executive's	CD - Communities	Supplies & Services	18/06/2015	AREEEBA DISTRIBUTION	6614146	Revenue	1KN53	Westerhope Ward	252
Chief Executive's	CD - Communities	Supplies & Services	18/06/2015	AREEEBA DISTRIBUTION	6614148	Revenue	1KN32	Kenton Ward	300
Chief Executive's	CD - Communities	Supplies & Services	18/06/2015	AREEEBA DISTRIBUTION	6614149	Revenue	1KN32	Kenton Ward	300
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05/06/2015	AREEEBA DISTRIBUTION	6602092	Capital	2DP02	Dev't Capital CC	810
Adult and Culture	Adult Serv Finance	Third Party Payments		42177 ARK HOUSE TREATMENT CENTRE	6616490	Revenue	1MP27	DAT Residential Rehab	326.29
Environment & Regeneration	Highways	Supplies & Services	11/06/2015	ARMCON LTD	6607272	Revenue	1KEMC	Highways	2731.95
Environment & Regeneration	Highways	Supplies & Services	11/06/2015	ARMCON LTD	6607273	Revenue	1KEMC	Highways	1514.81
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015	ARNOLD CLARK	6584201	Revenue	3KES1	Fleetmaster Stores Account	372.41
Environment & Regeneration	Fleet Management System	Supplies & Services	09/06/2015	ARNOLD CLARK	6604209	Revenue	1KESH	Light Workshop Routine Repair	394.49
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	ARNOLD CLARK	6604168	Revenue	3KES1	Fleetmaster Stores Account	426.31
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	ARNOLD CLARK	6594813	Revenue	1KESY	Fleet Services Hire office	364
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	ARRIVA NORTH EAST	6600519	Revenue	1V301	Travel office Travel Passes	1770
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	ARTEMIS SUPPORT	6599058	Revenue	1MC02	Ind Sector Placements	11600
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	ARTEMIS SUPPORT	6624178	Revenue	1MC02	Ind Sector Placements	11600
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ARTEMIS SUPPORT LTD	6604333	Revenue	1MG50	Home Care-Spot Purchased OP	9735.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ARTEMIS SUPPORT LTD	6604333	Revenue	1MM50	Home Care MH	94.96
Adult and Culture	Social Services	Third Party Payments		42172 ASDA PHARMACY	6610187	Revenue	1ML09	PH - Drugs and alcohol	105
Adult and Culture	Social Services	Third Party Payments		42172 ASDA PHARMACY	6610187	Revenue	1ML10	PH - Sexual health -C'ception	883.98
Adult and Culture	Social Services	Third Party Payments		42172 ASDA STORES LIMITED	6610184	Revenue	1MM10	Nursing Care MH	36.4
Adult and Culture	Social Services	Third Party Payments		42172 ASDA STORES LIMITED	6610184	Revenue	1ML09	PH - Drugs and alcohol	105
Adult and Culture	Social Services	Third Party Payments		42172 ASDA STORES LIMITED	6610184	Revenue	1ML11	PH - Smoking & Tobacco	240.57
Adult and Culture	Social Services	Third Party Payments		42172 ASDA STORES LIMITED	6610184	Revenue	1ML10	PH - Sexual health -C'ception	488.7
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015	ASHBURTON RESIDENTS ASSOCIATION	6609754	Revenue	1KN43	West Gosforth Ward	1275
Adult and Culture	Social Services	Third Party Payments		42170 ASHCHEM CHEMISTS	6609773	Revenue	1ML09	PH - Drugs and alcohol	175
Adult and Culture	Social Services	Third Party Payments		42170 ASHCHEM CHEMISTS	6609773	Revenue	1ML11	PH - Smoking & Tobacco	248.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ASHFIELD COURT	6611160	Revenue	1MG20	Residential Care OP	-1165.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ASHFIELD COURT	6611160	Revenue	1MG20	Residential Care OP	7318.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/06/2015	ASHTAD PLANT HIRE CO LTD	6601204	Revenue	1VP49	CCTV - Corp, Maint & Invest	525
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		42167 ASKEWS LIBRARY SERVICES LTD	6601915	Revenue	1EJ13	Stock Services	409.5
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		42179 ASKEWS LIBRARY SERVICES LTD	6612885	Revenue	1EJ13	Stock Services	335.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ASPINDEN WOOD CENTRE	6598883	Revenue	1MM20	Residential Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ASPINDEN WOOD CENTRE	6625165	Revenue	1MM20	Residential Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ASPINDEN WOOD CENTRE	6598883	Revenue	1MM20	Residential Care MH	2760
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ASPINDEN WOOD CENTRE	6625165	Revenue	1MM20	Residential Care MH	2760
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ASPIRATIONS CARE LTD	6604381	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ASPIRATIONS CARE LTD	6604382	Revenue	1MH50	Home Care PD	2501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ASPIRATIONS CARE LTD	6604383	Revenue	1MH50	Home Care PD	9952.12
Chief Executive's	CD - Economic Development	Support Services	12/06/2015	ASSOCIATION OF NORTH EAST COUNCILS	6608000	Revenue	1VP15	Housing Retrofit Project	4921.1
Adult and Culture	Social Services	Supplies & Services		42156 AT HOME IN THE COMMUNITY LTD	6597179	Revenue	3WJ01	Service Users Funds	1821.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/06/2015	AT HOME IN THE COMMUNITY LTD	6556273	Revenue	1MK50	Supported Living LD	-17.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/06/2015	AT HOME IN THE COMMUNITY LTD	6557449	Revenue	1MK50	Supported Living LD	-17.75

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/06/2015	AT HOME IN THE COMMUNITY LTD	6556273	Revenue	1MK50	Supported Living LD	702.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/06/2015	AT HOME IN THE COMMUNITY LTD	6557449	Revenue	1MK50	Supported Living LD	702.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/06/2015	ATKINS LTD	6623100	Capital	2FT14	Property Services	10771.5
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/06/2015	ATKINS LTD	6612936	Revenue	1KL0D	Asset Transfer Procurement	2800
Children's Services	Comm Hub	Premises	25/06/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6606474	Revenue	1E31G	BSF Phase 1	74635.34
Children's Services	Comm Hub	Supplies & Services	11/06/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6586666	Revenue	1E31G	BSF Phase 1	1007.06
Children's Services	Comm Hub	Supplies & Services	25/06/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6606474	Revenue	1E31G	BSF Phase 1	1044799.53
Children's Services	Comm Hub	Premises	26/06/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6611268	Revenue	1E31H	BSF Phase 2	40582.99
Children's Services	Comm Hub	Supplies & Services	26/06/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6611268	Revenue	1E31H	BSF Phase 2	782553.54
Children's Services	Comm Hub	Capital Expenditure	15/06/2015	AURA NEWCASTLE LTD	6609382	Capital	2EBP2	BSF ICT Phase Two	5056.25
Children's Services	Comm Hub	Capital Expenditure	15/06/2015	AURA NEWCASTLE LTD	6609386	Capital	2EBP2	BSF ICT Phase Two	3993.75
Children's Services	Raising Strnds	Supplies & Services	18/06/2015	AURA NEWCASTLE LTD	6613819	Revenue	1E85T	School Trust Costs	750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	AUTISM INITIATIVES	6625213	Revenue	1MK20	Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	AUTISM INITIATIVES	6625214	Revenue	1MK20	Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	AUTISM INITIATIVES	6625215	Revenue	1MK20	Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AUTISM INITIATIVES	6604297	Revenue	1MK50	Supported Living LD	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	AUTISM INITIATIVES	6625213	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	AUTISM INITIATIVES	6625214	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	AUTISM INITIATIVES	6625215	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	AUTISM NORTH - EASTCLIFFE	6598845	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	AUTISM NORTH - EASTCLIFFE	6598845	Revenue	1MK50	Supported Living LD	5716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	AUTISM NORTH - EASTCLIFFE	6625138	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	AUTISM NORTH - EASTCLIFFE	6625138	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18/06/2015	AUTOMATICA LTD	6557230	Capital	2DP02	Devt Capital CC	1000
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18/06/2015	AUTOMATICA LTD	6608218	Capital	2DP02	Devt Capital CC	1000
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18/06/2015	AUTOMATICA LTD	6613679	Capital	2DP02	Devt Capital CC	1080.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	AVENUE COMMUNITY NH LTD	6611183	Revenue	1MM10	Nursing Care MH	2075.72
Adult and Culture	Library Admin	Supplies & Services		42180 AXIELL LTD	6621874	Revenue	1EJ12	ICT	12303.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	AZURE	6604296	Revenue	1MK50	Supported Living LD	-3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604296	Revenue	1MK50	Supported Living LD	49537.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604484	Revenue	1MM50	Home Care MH	700.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604485	Revenue	1MK55	Home Care Family/Carer LD	1254.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604487	Revenue	1MK51	Home Care LD	1599.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604488	Revenue	1MK51	Home Care LD	4751.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604489	Revenue	1MK51	Home Care LD	1018.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604490	Revenue	1MK51	Home Care LD	339.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604491	Revenue	1MK55	Home Care Family/Carer LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604492	Revenue	1MK55	Home Care Family/Carer LD	484.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604493	Revenue	1MK55	Home Care Family/Carer LD	775.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604494	Revenue	1MK55	Home Care Family/Carer LD	606
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604496	Revenue	1MK55	Home Care Family/Carer LD	484.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604499	Revenue	1MK51	Home Care LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604501	Revenue	1MK51	Home Care LD	484.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604502	Revenue	1MK51	Home Care LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604504	Revenue	1MK51	Home Care LD	581.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604506	Revenue	1MK55	Home Care Family/Carer LD	339.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604507	Revenue	1MK51	Home Care LD	993.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604508	Revenue	1MK51	Home Care LD	606
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604509	Revenue	1MK51	Home Care LD	290.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604510	Revenue	1MK55	Home Care Family/Carer LD	1236.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604512	Revenue	1MK55	Home Care Family/Carer LD	715.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604513	Revenue	1MK51	Home Care LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604515	Revenue	1MK55	Home Care Family/Carer LD	351.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604516	Revenue	1MK55	Home Care Family/Carer LD	339.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604518	Revenue	1MM50	Home Care MH	290.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604519	Revenue	1MM50	Home Care MH	545.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604520	Revenue	1MM50	Home Care MH	702.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	AZURE	6604521	Revenue	1MK51	Home Care LD	484.8
Chief Executive's	Utilities - NCC	Premises	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KKX1	Civic Centre Direct Costs	24.31
Chief Executive's	Utilities - NCC	Premises	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DV06	Great North Road	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CC24	Telecoms	183.15
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CM00	IT Management & Admin	81.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DE46	i2- Byker NEC	74.09
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DE48	i8 - Lynwood NEC	49.48
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DE49	i4- Quayside NEC	88.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DE50	i6- Charlotte Square NEC	284.78
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EA06	Westgate ASB	43.6
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EEG1	W River CC Central Costs	12.18
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ01	Administration	114.84
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EM10	Youth offending Team	106.14
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KBAA	Building Contracts	11.79

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KE21	Brunswick Recycling Centre	13.4
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KE27	Bereavement Services Overhead	101.98
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEND	Fleet Fuel Account	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KF08	Gosforth Civic Hall	66.31
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KKX1	Civic Centre Direct Costs	118.07
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL0C	Leisure Maintenance Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL1D	East End Pool	59.88
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL1E	Elswick Pool	39.25
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL2D	Walker Activity Dome	30.94
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KSCA	Corporate Charges	362.72
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MC05	Slatyford Lane Childrens Unit	21.85
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MC06	Iona Place Childrens Unit	98.19
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MG25	Connie Lewcock House OP	24.55
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MM30	Beech Grove MH Resource Centre	480.59
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MW03	Capabilities	47.87
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MX01	Welford Resource Centre LD	47.35
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MX06	Community Reablement	12.1
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1V030	Development Management	20.71
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1V204	Car Parking Infrastructure	470.86
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1VH22	Temporary Accommodation Prem	71.85
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL60	Parks - Premises Costs	121.88
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DV05	Jesmond Road offices	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT12	Brunswick Park Ind Est Units	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KKU5	Civic Centre Control	504.56
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MW02	Nature's Landscape	12.15
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EA34	Skills For Life - Resources	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CG30	Accounts Payable	12.08
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1FN01	Lord Mayors Secretariat	28.88
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KJ31	Security - Manned Guards	46.52
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EP91	Playcare Elswick	13.59
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1E464	Shieldfield Community C C P	15.98
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1E465	Willow Avenue Community C C P	23.14
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1E462	Dunstanburgh Rd Comm C C P	35.7
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWL	Leazes Lane Depot	73.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1E463	Ryehill Community C C P	19.29
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1V132	Quayside Multi Storey	19.27
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWH	Jesmond Dene Depot	79.38
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL6M	Ouseburn Park	169.77
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CS00	Benefits	424.5

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KR8L	Wide District Heating	75.91
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MR05	Information Technology	246.93
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL6F	General Expenditure - East	61
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1V206	Shop Mobility	60.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MG23	Harehills Resource Centre OP	39.25
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KE18	Walbottle Recycling Centre	13.8
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1ERDC	One Bill Dump Code	451.92
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MX17	One Bill Error	481.99
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL2B	Eldon Leisure	75.38
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KENG	MOT	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL64	Heaton Park Building	25.48
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ74	Newbiggin Hall Branch Library	12.22
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFX2	School Meals Overhead	15.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EEK1	Fenham Childrens Centre	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1E459	Crudas PK Early Years Centre	40.67
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFP4	St Cuthberts Academy	15.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFG5	Mountfield Primary School	11.91
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFG8	St Cuthberts Prim Kenton	11.97
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFB9	Knop Law Primary School	26.12
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFJ8	Ravenswood Primary	15.92
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFJ6	Cragside Primary School	15.93
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFF3	St Bedes RC Primary	12.14
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFE1	Broadwood Primary School	16.04
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFE3	Bridgewater Centre	16.06
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFL1	West Walker Primary	12.19
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFA5	Monkchester Rd Nursery School	16.07
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFH1	St Marks RC Primary	12.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFG3	Kingston Park	14.59
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFC7	Dinnington First	26.38
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFC4	South Gosforth First	12.32
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFK6	St Vincents RC Prim	16.22
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFE6	Hawthorn Primary	12.38
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFL2	Chillingham Rd Prim	12.42
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFA2	Crudas PK Early Years Centre	16.3
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFC3	Simonside Primary School	16.4
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFC6	Archibald First School	12.52
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFJ9	St Albans RC Primary	16.42
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFT1	Hadrian School	12.57
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFL3	Welbeck Road Academy	12.7
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFK3	St Laurences RC Prim	16.59
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFJ5	Christ Church C of E Primary	12.8
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFB5	Waverley Primary	16.74
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFE5	English Martyrs RC Primary Sch	16.78
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFK2	St Catherines RC Pri	43.75
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFC2	Regent Farm First	13.04
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFG1	Hilton Academy	16.97
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFR6	Benfield Comp	13.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFK4	St Oswalds RC Prim	13.21
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFF2	Stocksfield Ave Prim	28.93
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFG6	Nth Fawdon Primary	13.31
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFK7	Tyne View Primary	17.26
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFB8	Grange First School	17.27
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFB7	Farne Primary School	17.32
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.33
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFG9	St John Vianney RC Primary	17.44
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFC8	Gosforth Park First	23.77
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFJ3	West Denton Primary	13.66
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFL6	Byker Primary	17.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFCL	Connie Lewcock House	13.71
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFF7	St Michaels Primary	13.73
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFE9	St Josephs RC Prim	17.63
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFB6	Cheviot Primary School	18
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFE7	Moorside Comm Prim	18.03
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFJ7	Hotspur Primary	18.03
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFT4	Thomas Bewick Cateri	18.17
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFC1	Beech Hill Primary School	18.24
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFJ4	Benton Park Primary	14.41
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFF8	St Cuthberts Prim Walbottle	14.47

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFH6	Archbishop Runcie C of E First	14.99
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFBL	Byker Lodge	15.53
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFWC	Welford Day Centre	16.14
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFP9	Gosforth Academy	20.12
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFF1	St Johns Primary	20.62
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KJ94	Security Services Delegated	65.68
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MK31	Linbridge Drive Res Centre LD	23.74
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DO9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1MG96	Carers Centre Saville Place	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KL6C	Leazes Park	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KE15	Waste Disposal Byker	53.95
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFB1	Lemington Riverside Primary	24.69
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFH2	St Pauls C of E Prim	29.15
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KLRO	Football Development	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KFR5	St Marys RC School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	10/06/2015	AZZURRI COMMUNICATIONS LTD	6606062	Revenue	1KKT4	Council Suites	68.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	BAB ACCOMODATION LTD	6599026	Revenue	1MF01	16+ Team (YP)	20400
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	BAB ACCOMODATION LTD	6624149	Revenue	1MF01	16+ Team (YP)	20400
Adult and Culture	Adult Serv Finance	Employees		42172 BABCOCK 4S LTD	6612523	Revenue	1E317	Management Secretariat	740
Adult and Culture	Adult Serv Admin Support	Supplies & Services		42156 BACK CARE SOLUTIONS LTD	6594695	Revenue	1MG01	Care Management OP	560.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BAILIFFGATE	6598783	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BAILIFFGATE	6625110	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BAILIFFGATE	6598783	Revenue	1MK20	Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BAILIFFGATE	6625110	Revenue	1MK20	Residential Care LD	2455.84
Children's Services	Invoice	Transport	10/06/2015	BAKER TILLY	6559252	Revenue	1V300	Green Travel office	3000
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	11/06/2015	BALLIOL PROPERTY MANAGEMENT	6606047	Revenue	1VH08	Rent Deposit Fund	790
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	08/06/2015	BALLIOL PROPERTY MANAGEMENT	6580995	Revenue	1VH08	Rent Deposit Fund	450
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BALMORAL COURT	6611142	Revenue	1MG10	Nursing Care OP	-9559.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BALMORAL COURT	6611142	Revenue	1MG20	Residential Care OP	-2145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BALMORAL COURT	6611142	Revenue	1MG10	Nursing Care OP	68831.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BALMORAL COURT	6611142	Revenue	1MG20	Residential Care OP	10080.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BALMORAL COURT	6611142	Revenue	1MK10	Nursing Care LD	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BALMORAL COURT	6611142	Revenue	1MM20	Residential Care MH	2047.16
Environment & Regeneration	Allendale Building	Supplies & Services	05/06/2015	BALMORAL JOINERY	6597294	Revenue	1KVWC	Minor Works Contracts	1458
Environment & Regeneration	Allendale Building	Supplies & Services	05/06/2015	BALMORAL JOINERY	6602322	Revenue	1KVWC	Minor Works Contracts	680
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	BALMORAL JOINERY	6602320	Revenue	1KVWC	Minor Works Contracts	1840.65
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 BANKS OF THE WEAR LTD	6607216	Revenue	1MX50	SP Block Gross	1337.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BARCHESTER HEALTHCARE	6598850	Revenue	1MK20	Residential Care LD	25040.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BARCHESTER HEALTHCARE	6625143	Revenue	1MK20	Residential Care LD	2423.92
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		42156 BARE TOED CO	6595886	Revenue	1DF02	Staffing & Resources	1168.75
Children's Services	Educ Newbiggin S/Start	Third Party Payments	19/06/2015	BARE TOED CO	6614949	Revenue	1E51J	Childrens Centre	275
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	BARNARDOS	6599027	Revenue	1MC22	IND Sector Foster Carer Costs	7450.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	BARNARDOS	6624150	Revenue	1MC22	IND Sector Foster Carer Costs	7450.16
Children's Services	Childrens Services Support	Third Party Payments	15/06/2015	BARNARDOS NORTH EAST	6606993	Revenue	1MD66	CWD Care Packages	420
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 BARNARDO'S NORTH EAST	6607208	Revenue	1MX19	Domestic Violence	7770.84
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 BARNARDO'S NORTH EAST	6613872	Revenue	1MG97	Carers VCS	7621.07
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 BARNARDO'S NORTH EAST	6613897	Revenue	1EY10	Youth Management	21798.77
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 BARNARDO'S NORTH EAST	6613897	Revenue	1MD65	Teenage Pregnancies	13824.37
Children's Services	Int Childhood Services	Supplies & Services	15/06/2015	BARNARDO'S NORTH EAST	6607927	Revenue	1MD72	Troubled Families Funding	20000
Children's Services	Int Childhood Services	Supplies & Services	19/06/2015	BARNARDO'S NORTH EAST	6614950	Revenue	1EEE1	East CC Central Costs	19122
Children's Services	Int Childhood Services	Supplies & Services	19/06/2015	BARNARDO'S NORTH EAST	6614951	Revenue	1EEE1	East CC Central Costs	19122
Children's Services	Int Childhood Services	Third Party Payments	19/06/2015	BARNARDO'S NORTH EAST	6614950	Revenue	1EEE1	East CC Central Costs	163598
Children's Services	Int Childhood Services	Third Party Payments	19/06/2015	BARNARDO'S NORTH EAST	6614951	Revenue	1EEE1	East CC Central Costs	169939
Environment & Regeneration	E&R Parking Services	Premises	08/06/2015	BARRIER SURVEILLANCE SYSTEMS LTD	6600941	Revenue	1V204	Car Parking Infrastructure	343.75

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Supplies & Services	09/06/2015	BAUER ADVERTISING LTD	6605137	Revenue	1EA56	Wellbeing Fund	2187.54
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22/06/2015	BAUER ADVERTISING LTD	6615973	Revenue	1KLF0	Getting Ncle Active	2700
Children's Services	Invoice	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600553	Revenue	1KM1C	Voids 2.5 Central	399.75
Children's Services	Invoice	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6602257	Revenue	1KM1E	Voids 2.5 East	295.96
Children's Services	Invoice	Supplies & Services	26/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6602269	Revenue	1KVWC	Minor Works Contracts	390.82
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586303	Revenue	1KR10	Voids	361.25
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586305	Revenue	1KM1E	Voids 2.5 East	334.7
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586306	Revenue	1KM1E	Voids 2.5 East	448.74
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586307	Revenue	1KM1E	Voids 2.5 East	337.72
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586309	Revenue	1KM1E	Voids 2.5 East	329.53
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586310	Revenue	1KM1E	Voids 2.5 East	401.02
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586311	Revenue	1KM1E	Voids 2.5 East	347.05
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586314	Revenue	1KM1E	Voids 2.5 East	348.26
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586315	Revenue	1KM1E	Voids 2.5 East	547.65
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586317	Revenue	1KM1E	Voids 2.5 East	259.85
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595846	Revenue	1KM1E	Voids 2.5 East	396.28
Environment & Regeneration	Allendale Building	Supplies & Services	15/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595066	Revenue	1KM1E	Voids 2.5 East	322.79
Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586298	Revenue	1KM1E	Voids 2.5 East	456.05
Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586304	Revenue	1KM1E	Voids 2.5 East	511.62
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586300	Revenue	1KM1E	Voids 2.5 East	316.79
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600532	Revenue	1KR1E	Response East	329.96
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600533	Revenue	1KM1E	Voids 2.5 East	375.41
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600534	Revenue	1KM1E	Voids 2.5 East	534.65
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600536	Revenue	1KM1E	Voids 2.5 East	408.46
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600537	Revenue	1KM1E	Voids 2.5 East	391.68
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600540	Revenue	1KM1C	Voids 2.5 Central	345.45
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600541	Revenue	1KM1E	Voids 2.5 East	345.8
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600542	Revenue	1KM1C	Voids 2.5 Central	362.65
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600543	Revenue	1KM1C	Voids 2.5 Central	452.4
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600545	Revenue	1KM1C	Voids 2.5 Central	414.1
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600561	Revenue	1KM1C	Voids 2.5 Central	451.26
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600562	Revenue	1KM1E	Voids 2.5 East	313.67
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600563	Revenue	1KM1C	Voids 2.5 Central	491.89
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600574	Revenue	1KM1W	Voids 2.5 West	353.07
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600575	Revenue	1KM1E	Voids 2.5 East	476.04
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6578222	Revenue	1KM1E	Voids 2.5 East	405.11
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6578224	Revenue	1KM1E	Voids 2.5 East	276.75
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6578260	Revenue	1KM1E	Voids 2.5 East	295.58
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6586299	Revenue	1KM1E	Voids 2.5 East	406.89
Environment & Regeneration	Allendale Building	Supplies & Services	17/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575685	Revenue	1KM1W	Voids 2.5 West	397.63
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595067	Revenue	1KM1E	Voids 2.5 East	274.35
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595068	Revenue	1KM1E	Voids 2.5 East	326.68
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595070	Revenue	1KM1E	Voids 2.5 East	288.21
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595072	Revenue	1KM1E	Voids 2.5 East	321.66
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595073	Revenue	1KM1E	Voids 2.5 East	463.44
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595074	Revenue	1KR1E	Response East	403.15
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595076	Revenue	1KM1E	Voids 2.5 East	455.45
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595077	Revenue	1KM1E	Voids 2.5 East	545.47
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595097	Revenue	1KM1E	Voids 2.5 East	256
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595098	Revenue	1KM1E	Voids 2.5 East	356.95
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595099	Revenue	1KM1E	Voids 2.5 East	358.79
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6595100	Revenue	1KM1E	Voids 2.5 East	531.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600569	Revenue	1KVWC	Minor Works Contracts	373.77
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600570	Revenue	1KVWC	Minor Works Contracts	413.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600573	Revenue	1KVWC	Minor Works Contracts	433.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600576	Revenue	1KVWC	Minor Works Contracts	476.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622881	Revenue	1KVWC	Minor Works Contracts	491.06
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622902	Revenue	1KVWC	Minor Works Contracts	613.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622903	Revenue	1KVWC	Minor Works Contracts	557.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622916	Revenue	1KVWC	Minor Works Contracts	395.81
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622917	Revenue	1KVWC	Minor Works Contracts	422.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622918	Revenue	1KVWC	Minor Works Contracts	390.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622923	Revenue	1KVWC	Minor Works Contracts	435.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	BB TRADE KITCHENS & BEDROOMS LTD	6622942	Revenue	1KVWC	Minor Works Contracts	443.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/06/2015	BBS (BRICK & STONE) LTD	6600489	Capital	2DP02	Devt Capital CC	5420.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/06/2015	BBS (BRICK & STONE) LTD	6600050	Capital	2DP02	Devt Capital CC	7508.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/06/2015	BBS (BRICK & STONE) LTD	6600052	Capital	2DP02	Devt Capital CC	5344.12
Adult and Culture	Social Services	Premises	42164	BEDEBURN	6605085	Revenue	1MC41	Bedeburn Short Break Unit	7.88
Adult and Culture	Social Services	Supplies & Services	42164	BEDEBURN	6605085	Revenue	1MC41	Bedeburn Short Break Unit	401.5
Adult and Culture	Social Services	Transport	42164	BEDEBURN	6605085	Revenue	1MC41	Bedeburn Short Break Unit	13.7
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/06/2015	BEECHAM PEACOCK SOLICITORS	6616440	Revenue	1MD68	Legal Fees Care	1123.8
HRA	HRA General	Premises	29/06/2015	BELL DECORATING GROUP	6612979	Revenue	1HBAP	Planned Assets & Programming	488.03
Environment & Regeneration	Fleet Management System	Supplies & Services	09/06/2015	BELL TRUCK SALES LTD	6604204	Revenue	1KESH	Light Workshop Routine Repair	311.86
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09/06/2015	BELLE TENTS	6582488	Revenue	1KL6N	Seasonal Events	300
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BELLE VUE HOUSE	6611148	Revenue	1MG10	Nursing Care OP	-4519.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BELLE VUE HOUSE	6611148	Revenue	1MG20	Residential Care OP	-2966.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BELLE VUE HOUSE	6611001	Revenue	1MG10	Nursing Care OP	1064.56

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BELLE VUE HOUSE	6611148	Revenue	1MG10	Nursing Care OP	23181.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BELLE VUE HOUSE	6611148	Revenue	1MG20	Residential Care OP	12282.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BELLE VUE HOUSE	6611149	Revenue	1MG10	Nursing Care OP	5792.27
Children's Services	Invoice	Capital Expenditure	24/06/2015	BENFIELD MOTORS GROUP	6620700	Capital	2KF01	Facility Services	13987.28
Environment & Regeneration	NS: City Transport	Capital Expenditure	08/06/2015	BENFIELD MOTORS GROUP	6584910	Capital	2KF01	Facility Services	13762.28
Environment & Regeneration	NS: City Transport	Capital Expenditure	03/06/2015	BENFIELD MOTORS GROUP	6584909	Capital	2KF01	Facility Services	15560.29
Environment & Regeneration	NS: City Transport	Transport	08/06/2015	BENFIELD MOTORS GROUP	6584910	Revenue	1KESW	Fleet SLA Costs & Income	225
Environment & Regeneration	NS: City Transport	Transport	03/06/2015	BENFIELD MOTORS GROUP	6584909	Revenue	1KESW	Fleet SLA Costs & Income	225
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015	BENTON AUTO ELECTRICS	6602021	Revenue	1KESH	Light Workshop Routine Repair	265
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BENTON AUTO ELECTRICS	6604071	Revenue	3KES1	Fleetmaster Stores Account	430
Environment & Regeneration	Blacksmiths	Supplies & Services	24/06/2015	BERENDSEN	6613821	Revenue	1KENB	Fleet Workshops OH	925.64
Adult and Culture	Adult Serv Finance	Supplies & Services		42172 BETASOFT	6602273	Revenue	1MR53	Care First	10205.66
Environment & Regeneration	Highways	Premises	25/06/2015	BETTABLAST BLASTING SERVICES	6595234	Revenue	1KEMC	Highways	1400
Children's Services	Educ Fossway S/Start	Premises	05/06/2015	BETTAKLEEN LTD	6602045	Revenue	1EEE1	East CC Central Costs	800.11
Children's Services	Educ Fossway S/Start	Premises	19/06/2015	BETTAKLEEN LTD	6612666	Revenue	1EEE1	East CC Central Costs	800.11
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 BETTER DAYS	6613885	Revenue	1MK94	Skills For People	3761.14
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015	BIC PLC	6623033	Revenue	1DR03	Grainger Market	636
Chief Executive's	CD - Markets	Supplies & Services	23/06/2015	BIC PLC	6617861	Revenue	1DR03	Grainger Market	1071
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	02/06/2015	BIG JIGSAW LTD	6595883	Revenue	1VH31	FHU General & Delivery Team	1289
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	02/06/2015	BIG JIGSAW LTD	6595884	Revenue	1VH31	FHU General & Delivery Team	1288
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	11/06/2015	BIG JIGSAW LTD	6595885	Revenue	1VH31	FHU General & Delivery Team	660
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	BIRCHDALE CARE HOME	6625105	Revenue	4WX13	Ind Sector Client Loan Fund	1211.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BISHOPSGATE LODGE CARE HOME	6598884	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BISHOPSGATE LODGE CARE HOME	6625166	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BISHOPSGATE LODGE CARE HOME	6598884	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BISHOPSGATE LODGE CARE HOME	6625166	Revenue	1MG20	Residential Care OP	1828.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/06/2015	BKW TENANTS AND RESIDENTS ASSOCIATION	6583370	Revenue	1KN23	Westgate Ward	1533
Environment & Regeneration	NS: Street Lighting PFI	Premises	05/06/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6583283	Revenue	1KE92	Christmas Lights	1050
Environment & Regeneration	NS: Street Lighting PFI	Premises	10/06/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6606209	Revenue	1KE92	Christmas Lights	1050
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42179 BLAKELAW FOOD COMMUNITY PARTNERSHIP	6613383	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	AS - Westgate AE td	Supplies & Services	02/06/2015	BLAKEMORE FOODSERVICE	6588655	Revenue	1EA06	Westgate ASB	312.66
Adult and Culture	Adult Serv Admin Support	Transport		42157 BLUE LINE TAXIS	6594077	Revenue	1MG01	Care Management OP	523
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 BLUE SKY TRUST	6613873	Revenue	1MP01	Care Management HIV/AIDs	3413.15
Adult and Culture	Social Services	Third Party Payments		42156 BLYTH STAR ENTERPRISES LIMITED	6597891	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Social Services	Third Party Payments		42179 BLYTH STAR ENTERPRISES LIMITED	6618457	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Adult Serv Admin Support	Premises		42173 BOB CROSBY AGENCIES LTD	6594047	Revenue	1MR52	Adults Admin Pool	332.1
Adult and Culture	Adult Serv Admin Support	Supplies & Services		42173 BOB CROSBY AGENCIES LTD	6594047	Revenue	1MR52	Adults Admin Pool	249.9
Adult and Culture	EEC Homeless	Premises		42184 BOB CROSBY AGENCIES LTD	6616340	Revenue	1VH22	Temporary Accommodation Prem	352.96
Adult and Culture	Library Admin	Premises		42173 BOB CROSBY AGENCIES LTD	6596631	Revenue	1EJ20	City Library Premises	836.88
Adult and Culture	Library Admin	Supplies & Services		42177 BOB CROSBY AGENCIES LTD	6614944	Revenue	1EJ20	City Library Premises	841.8
Adult and Culture	AS - Westgate AE	Premises	29/06/2015	BOB CROSBY AGENCIES LTD	6616337	Revenue	1EA15	Newcastle City Learning Main	598.8
Adult and Culture	Adult Serv Welf	Supplies & Services	26/06/2015	BOB CROSBY AGENCIES LTD	6613789	Revenue	1MX01	Welford Resource Centre LD	261.81
Children's Services	Invoice	Supplies & Services	26/06/2015	BOB CROSBY AGENCIES LTD	6596790	Revenue	1KH45	Walkergate Primary	280.81
Environment & Regeneration	Cityworks East End Pool	Premises	22/06/2015	BOB CROSBY AGENCIES LTD	6615767	Revenue	1KL1D	East End Pool	375.1
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	22/06/2015	BOB CROSBY AGENCIES LTD	6615767	Revenue	1KL1D	East End Pool	137.8
Environment & Regeneration	Cityworks Elswick	Supplies & Services	22/06/2015	BOB CROSBY AGENCIES LTD	6614942	Revenue	1KL1E	Elswick Pool	325.4
Environment & Regeneration	Cityworks Westgate Centre	Premises	22/06/2015	BOB CROSBY AGENCIES LTD	6615785	Revenue	1KL2A	Centre For Sport	485.4
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	17/06/2015	BOB CROSBY AGENCIES LTD	6596626	Revenue	1KKK8	Civic Centre	270.2
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/06/2015	BOB CROSBY AGENCIES LTD	6620352	Revenue	1KKX1	Civic Centre Direct Costs	950.4
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/06/2015	BOB CROSBY AGENCIES LTD	6620409	Revenue	1KKX1	Civic Centre Direct Costs	348.18
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/06/2015	BOB CROSBY AGENCIES LTD	6620540	Revenue	1KKX1	Civic Centre Direct Costs	950.4
Environment & Regeneration	CW Civic Services Catering	Premises	17/06/2015	BOB CROSBY AGENCIES LTD	6594028	Revenue	1KF07	Banqueting Suite	792.74
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015	BOB CROSBY AGENCIES LTD	6615911	Revenue	1MC06	Iona Place Childrens Unit	295
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015	BOB CROSBY AGENCIES LTD	6603389	Revenue	1KVWC	Minor Works Contracts	3149.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	BOB CROSBY AGENCIES LTD	6614687	Revenue	1KVEM	Mechanical Stand Alone Works	317.5
Environment & Regeneration	Cityworks Central Off	Premises	19/06/2015	BOB CROSBY AGENCIES LTD	6599801	Revenue	1KL2A	Centre For Sport	430.03
Environment & Regeneration	NS: District Heating	Supplies & Services	12/06/2015	BOC LTD	6607967	Revenue	1KR8L	Wide District Heating	1323.9
Environment & Regeneration	NS: District Heating	Supplies & Services	30/06/2015	BOC LTD	6564693	Revenue	1KR05	District Heating	335.73
Chief Executive's	CD - Economic Development	Capital Expenditure	02/06/2015	BOND DICKINSON LLP	6594155	Capital	2N401	Capital General	5052.75
Chief Executive's	CD - Economic Development	Capital Expenditure	26/06/2015	BOND DICKINSON LLP	6621340	Capital	2N401	Capital General	5864.48
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015	BOND DICKINSON LLP	6597235	Revenue	1E323	School Reorganisation	400
Chief Executive's	CD - Legal Services	Supplies & Services	25/06/2015	BOND DICKINSON LLP	6621330	Revenue	1DQ99	S&M Management	1600
Chief Executive's	CD - Legal Services	Supplies & Services	25/06/2015	BOND DICKINSON LLP	6621332	Revenue	1E323	School Reorganisation	637
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/06/2015	BOND DICKINSON LLP	6597778	Revenue	1VP25	Safe Newcastle Programme	4083.33
Environment & Regeneration	EEC U/Design	Supplies & Services	04/06/2015	BOND DICKINSON LLP	6594263	Revenue	1V072	Historic Environment	1276
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BONHOMIE HOUSE CARE HOME	6598916	Revenue	1MM10	Nursing Care MH	5000
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BONHOMIE HOUSE CARE HOME	6625200	Revenue	1MM10	Nursing Care MH	5000
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/06/2015	BOOKER CASH & CARRY LTD	6614540	Revenue	1KL2D	Walker Activity Dome	361.15
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/06/2015	BOOKER CASH & CARRY LTD	6614552	Revenue	1KL2D	Walker Activity Dome	343.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42170 BOOTS PHARMACY	6609726	Revenue	1ML09	PH - Drugs and alcohol	4455
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42173 BOOTS PHARMACY	6613848	Revenue	1ML09	PH - Drugs and alcohol	4055
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42173 BOOTS PHARMACY	6613848	Revenue	1ML11	PH - Smoking & Tobacco	4838.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42173 BOOTS PHARMACY	6613848	Revenue	1ML10	PH - Sexual health -C'ception	28117.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BOWLAND LODGE	6611162	Revenue	1MG20	Residential Care OP	-5268.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BOWLAND LODGE	6611162	Revenue	1MH20	Residential Care PD	-229.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BOWLAND LODGE	6611162	Revenue	1MM20	Residential Care MH	-1706.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BOWLAND LODGE	6611162	Revenue	1MG20	Residential Care OP	25460.24

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BOWLAND LODGE	6611162	Revenue	1MH20	Residential Care PD	2781.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BOWLAND LODGE	6611162	Revenue	1MK20	Residential Care LD	1722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BOWLAND LODGE	6611162	Revenue	1MM20	Residential Care MH	6352
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/06/2015	BOX TECH SERVICES LTD	6609758	Capital	2N401	Capital General	799
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	BOX TECH SERVICES LTD	6601133	Capital	2N401	Capital General	799
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRACKEN RIDGE MANOR	6598909	Revenue	1MM10	Nursing Care MH	2205.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BRACKEN RIDGE MANOR	6625193	Revenue	1MM10	Nursing Care MH	2205.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BRAMPTON COURT	6598758	Revenue	1MG10	Nursing Care OP	-1186.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BRAMPTON COURT	6598758	Revenue	1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BRAMPTON COURT	6598759	Revenue	1MG10	Nursing Care OP	3328.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BRAMPTON COURT	6625084	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BRAMPTON COURT	6625084	Revenue	1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRAMPTON COURT	6598758	Revenue	1MG10	Nursing Care OP	74156.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRAMPTON COURT	6598758	Revenue	1MG20	Residential Care OP	3852
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRAMPTON COURT	6598758	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRAMPTON COURT	6598758	Revenue	1MK10	Nursing Care LD	2292
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRAMPTON COURT	6598759	Revenue	1MG10	Nursing Care OP	9.09495E-13
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRAMPTON COURT	6598949	Revenue	1MG10	Nursing Care OP	1344
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BRAMPTON COURT	6598949	Revenue	1MM10	Nursing Care MH	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	BRAMPTON COURT	6604352	Revenue	1MG50	Home Care-Spot Purchased OP	9408
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	BRAMPTON COURT	6604353	Revenue	1MK50	Supported Living LD	2856
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BRAMPTON COURT	6625084	Revenue	1MG10	Nursing Care OP	59277.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BRAMPTON COURT	6625084	Revenue	1MG20	Residential Care OP	3852
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BRAMPTON COURT	6625084	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BRAMPTON COURT	6625084	Revenue	1MK10	Nursing Care LD	2292
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BRAMPTON COURT	6625239	Revenue	1MG10	Nursing Care OP	912
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BRAMPTON COURT	6625239	Revenue	1MM10	Nursing Care MH	448
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/06/2015	BRIAN SHAW CONCERTS	6614027	Revenue	3KLCH	City Hall Holding Account	24096.9
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015	BRIARDENE MH	6611180	Revenue	4WX13	Ind Sector Client Loan Fund	994.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BRIARDENE MH	6611180	Revenue	1MG10	Nursing Care OP	-8276.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BRIARDENE MH	6611180	Revenue	1MG20	Residential Care OP	-7306.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BRIARDENE MH	6611180	Revenue	1MH20	Residential Care PD	-2296.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BRIARDENE MH	6611005	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BRIARDENE MH	6611180	Revenue	1MG10	Nursing Care OP	51051.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BRIARDENE MH	6611180	Revenue	1MG20	Residential Care OP	25575.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BRIARDENE MH	6611180	Revenue	1MH20	Residential Care PD	6259.5
Environment & Regeneration	Highways	Premises	09/06/2015	BRICK SERVICES LTD	6601778	Revenue	1KEMC	Highways	498
Environment & Regeneration	Highways	Premises	08/06/2015	BRICK SERVICES LTD	6601777	Revenue	1KEMC	Highways	384
Children's Services	Educ North Moor Sure S	Supplies & Services	22/06/2015	BRIGHT MINDS	6616402	Revenue	1E51J	Childrens Centre	467.25
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/06/2015	BRITISH BUSEN JUDO ASSOCIATION	6610616	Revenue	1KL2D	Walker Activity Dome	352
Chief Executive's	CD - Finance & Resources NOR	Premises	08/06/2015	BRITISH GAS TRADING LTD	6589748	Revenue	1DY49	Wards Building/Waygood	390.72
Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015	BRITISH GAS TRADING LTD	6589201	Revenue	1DY49	Wards Building/Waygood	413.88
Adult and Culture	Social Services	Supplies & Services		42170 BRITISH RED CROSS SOCIETY	6609157	Revenue	1MG97	Carers VCS	19692
HRA	HRA Property Maint	Premises	12/06/2015	BRITISH STANDARDS INSTITUTION	6607440	Revenue	1HBSP	Planned Service&Plant Maint	13980
Chief Executive's	CD - Economic Development	Capital Expenditure	24/06/2015	BRITISH TELECOM PLC	6616481	Capital	2N401	Capital General	427282.01
Environment & Regeneration	CW Security Services	Supplies & Services	01/06/2015	BRITISH TELECOM PLC	6572698	Revenue	1KKU5	Civic Centre Control	3718.4
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/06/2015	BRITISH TELECOMMUNICATIONS PLC	6614139	Capital	2N401	Capital General	1320
Children's Services	Invoice	Capital Expenditure	08/06/2015	BRITISH TELECOMMUNICATIONS PLC	6602663	Capital	2DP02	Devt Capital CC	2031.3
Children's Services	Invoice	Supplies & Services	09/06/2015	BRITISH TELECOMMUNICATIONS PLC	6604531	Revenue	1HRA4	Energy Centre Utility Charges	18958.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/06/2015	BRITISH TELECOMMUNICATIONS PLC	6600016	Capital	2DP02	Devt Capital CC	44704.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/06/2015	BRITISH TELECOMMUNICATIONS PLC	6600280	Capital	2DP02	Devt Capital CC	2679.55
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/06/2015	BRITISH TELECOMMUNICATIONS PLC	6600293	Capital	2DP02	Devt Capital CC	609.39
Environment & Regeneration	CW Security Services	Supplies & Services	01/06/2015	BRITISH TELECOMMUNICATIONS PLC	6594872	Revenue	1KKU5	Civic Centre Control	3743.08
Chief Executive's	CD - Communities	Transport	22/06/2015	BRITISH YOUTH COUNCIL	6615794	Revenue	1MB17	Children's Rights Work	704
Adult and Culture	Social Services	Third Party Payments		42178 BROOKE HOUSE CARE HOME	6618436	Revenue	1MG10	Nursing Care OP	743.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BROOKE HOUSE CARE HOME	6610987	Revenue	1MG10	Nursing Care OP	-8035.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BROOKE HOUSE CARE HOME	6610987	Revenue	1MG20	Residential Care OP	-4426.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BROOKE HOUSE CARE HOME	6610987	Revenue	1MG10	Nursing Care OP	41778.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BROOKE HOUSE CARE HOME	6610987	Revenue	1MG20	Residential Care OP	17532.78
Environment & Regeneration	Highways	Premises	19/06/2015	BROXAP LTD	6613589	Revenue	1KEMC	Highways	1504.5
Environment & Regeneration	Cityworks Rangers	Premises	02/06/2015	BRUNSWICK FENCING & BUILDING	6594258	Revenue	1KL6M	Ouseburn Park	366.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015	BRUNSWICK HOUSE	6610975	Revenue	4WX13	Ind Sector Client Loan Fund	1574.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BRUNSWICK HOUSE	6610975	Revenue	1MG10	Nursing Care OP	-2105.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	BRUNSWICK HOUSE	6610975	Revenue	1MG20	Residential Care OP	-1464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BRUNSWICK HOUSE	6610975	Revenue	1MG10	Nursing Care OP	9324.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BRUNSWICK HOUSE	6610975	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	BRUNSWICK HOUSE	6611006	Revenue	1MG10	Nursing Care OP	896
Environment & Regeneration	Allendale Building	Supplies & Services	03/06/2015	BRUSH TECHNOLOGY LTD	6584361	Revenue	3KIMD	Other Stores Stock Account	0.18
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015	BSS GROUP LTD	6614862	Revenue	1KVEM	Mechanical Stand Alone Works	752.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/06/2015	BT	6594697	Capital	2DP02	Devt Capital CC	609.39
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 BUILDING FUTURES EAST	6613896	Revenue	1FC40	Cee Central Team	5673.75
Adult and Culture	AS - Westgate AE	Supplies & Services	09/06/2015	BUILDING FUTURES EAST	6604993	Revenue	1EA35	Neighbourhood Learning DEP CO	875
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/06/2015	BUILDING SOFTWARE LTD	6615511	Revenue	1V099	Joint LTP Costs	4500
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/06/2015	BUILDING SOFTWARE LTD	6615702	Revenue	1V099	Joint LTP Costs	3450
Environment & Regeneration	Allendale Rd	Supplies & Services	10/06/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6584448	Revenue	1KKX1	Civic Centre Direct Costs	318.18
Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015	BURN HAULAGE (CONTRACTS) LTD	6588837	Revenue	1KE27	Bereavement Services Overhead	478.8
Environment & Regeneration	Highways	Premises	01/06/2015	BURN HAULAGE (CONTRACTS) LTD	6589722	Revenue	1KEMC	Highways	481.2

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	01/06/2015	BURN HAULAGE (CONTRACTS) LTD	6594114	Revenue	1KEMC	Highways	802
Environment & Regeneration	Highways	Premises	19/06/2015	BURN HAULAGE (CONTRACTS) LTD	6613388	Revenue	1KEMV	Blacksmiths	423.84
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015	BURNT TREE GROUP LTD	6584042	Revenue	1KESY	Fleet Services Hire office	630.02
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015	BURNT TREE GROUP LTD	6584195	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	BURNT TREE GROUP LTD	6612426	Revenue	1KESY	Fleet Services Hire office	276
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604113	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604114	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604115	Revenue	1KESY	Fleet Services Hire office	434
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604118	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604120	Revenue	1KESY	Fleet Services Hire office	263.5
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604121	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604122	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604123	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604124	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604126	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604129	Revenue	1KESY	Fleet Services Hire office	263.5
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604130	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604131	Revenue	1KESY	Fleet Services Hire office	434
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604132	Revenue	1KESY	Fleet Services Hire office	571.02
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604136	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604140	Revenue	1KESY	Fleet Services Hire office	420.39
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	BURNT TREE GROUP LTD	6604161	Revenue	1KESY	Fleet Services Hire office	1395
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	04/06/2015	BUSINESS SYSTEMS LTD	6601262	Revenue	1CG30	Accounts Payable	4777
Adult and Culture	Social Services-Care Support	Supplies & Services		42185 BYKER BRIDGE HOUSING ASSOCIATION	6624887	Revenue	1MX50	SP Block Gross	13312.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BYKER HALL	6598771	Revenue	1MG10	Nursing Care OP	2207.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MG10	Nursing Care OP	-3872.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MG20	Residential Care OP	-2638.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MH10	Nursing Care PD	-362.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MH20	Residential Care PD	-351.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MG10	Nursing Care OP	-3872.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MG20	Residential Care OP	-8688.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MH10	Nursing Care PD	-1179.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MH20	Residential Care PD	-351.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625192	Revenue	1MG20	Residential Care OP	-3954.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MG10	Nursing Care OP	50748.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MG20	Residential Care OP	5695.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MH10	Nursing Care PD	2160
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6598908	Revenue	1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MG10	Nursing Care OP	43222.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MG20	Residential Care OP	27159.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MH10	Nursing Care PD	5630.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625191	Revenue	1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	BYKER HALL N H (FELLINGATE CC LTD)	6625192	Revenue	1MG20	Residential Care OP	9435.2
Chief Executive's	CD - Occup Health Unit	Supplies & Services	19/06/2015	C4 SIGHTCARE NEWCASTLE LTD	6611213	Revenue	1FP30	Occupational Health	352.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015	CALE BRIPARC LTD	6601041	Revenue	1V204	Car Parking Infrastructure	3690
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/06/2015	CALE BRIPARC LTD	6559519	Revenue	1V204	Car Parking Infrastructure	1117.3
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/06/2015	CALE BRIPARC LTD	6559524	Revenue	1V204	Car Parking Infrastructure	5163.9
Adult and Culture	Social Services	Supplies & Services	42160	CAPABILITIES	6602086	Revenue	1MW03	Capabilities	906.52
Adult and Culture	Social Services	Supplies & Services	42160	CAPABILITIES	6602086	Revenue	1MW04	WorkChoice	212.89
Adult and Culture	Social Services	Supplies & Services	22/06/2015	CAPABILITIES	6616450	Revenue	1MW03	Capabilities	1018.79
Adult and Culture	Social Services	Supplies & Services	22/06/2015	CAPABILITIES	6616450	Revenue	1MW04	WorkChoice	7.25
Adult and Culture	Social Services	Transport	42177	CAPABILITIES	6616450	Revenue	1MW03	Capabilities	66.66
Adult and Culture	Social Services	Transport	42177	CAPABILITIES	6616450	Revenue	1MW04	WorkChoice	61.65
Children's Services	Invoice	Capital Expenditure	17/06/2015	CAPITA	6586809	Capital	2DP02	Devt Capital CC	5873.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/06/2015	CAPITA	6612934	Capital	2DP02	Devt Capital CC	950
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/06/2015	CAPITA	6621181	Revenue	1HRA3	Misc Feasibility Study/Survey	1234.26
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25/06/2015	CAPITA	6621346	Capital	2DP02	Devt Capital CC	900
HRA	HRA Property Maint	Premises	23/06/2015	CAPITA	6599204	Revenue	1HBTC	Planned Tech Maintenance	9317.5
Chief Executive's	CD - Business Dev Centres	Employees	26/06/2015	CAPITAL SAFETY TRAINING	6612727	Revenue	1DE49	i4- Quayside NEC	325.05
Chief Executive's	CD - Business Dev Centres	Employees	23/06/2015	CAPITAL SAFETY TRAINING	6612727	Revenue	1FP40	Safety	216.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	CARE SOLUTIONS LTD	6604285	Revenue	1MK50	Supported Living LD	-8066.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE SOLUTIONS LTD	6604285	Revenue	1MK50	Supported Living LD	161780.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE SOLUTIONS LTD	6604317	Revenue	1MG50	Home Care-Spot Purchased OP	1480
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE SOLUTIONS LTD	6604317	Revenue	1MH50	Home Care PD	12276.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE SOLUTIONS LTD	6604317	Revenue	1MK50	Supported Living LD	242.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE SOLUTIONS LTD	6604317	Revenue	1MK51	Home Care LD	20349.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE SOLUTIONS LTD	6604317	Revenue	1MK55	Home Care Family/Carer LD	15222.72
Adult and Culture	Adult Serv Finance	Third Party Payments	42166	CARE UK HOMECARE	6605920	Revenue	1MG53	Supporting People Eld	581.4
Adult and Culture	Adult Serv Finance	Third Party Payments	42180	CARE UK HOMECARE	6621866	Revenue	1MG53	Supporting People Eld	755.82
Adult and Culture	Adult Serv Finance	Third Party Payments	42179	CARE UK HOMECARE	6613634	Revenue	1MG53	Supporting People Eld	678.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE UK HOMECARE	6604307	Revenue	1MG51	Home Care-Personal OP	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE UK HOMECARE	6604307	Revenue	1MH50	Home Care PD	339.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE UK HOMECARE	6604307	Revenue	1MK51	Home Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE UK HOMECARE	6604307	Revenue	1MM50	Home Care MH	305.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE UK HOMECARE	6604315	Revenue	1MK51	Home Care LD	1968.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE UK HOMECARE	6604315	Revenue	1MK55	Home Care Family/Carer LD	1776.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE UK HOMECARE	6604315	Revenue	1MM50	Home Care MH	621

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	11/06/2015	CARE UK HOMECARE	6605921	Revenue	1MD66	CWD Care Packages	990.6
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	CARE UK HOMECARE	6606463	Revenue	1MD66	CWD Care Packages	277.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE VISIONS LTD	6604437	Revenue	1MH50	Home Care PD	1465.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE VISIONS LTD	6604439	Revenue	1MG50	Home Care-Spot Purchased OP	473.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE VISIONS LTD	6604440	Revenue	1MH50	Home Care PD	1477.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARE VISIONS LTD	6604441	Revenue	1MG50	Home Care-Spot Purchased OP	721.28
Environment & Regeneration	NS: Asset Man	Premises	15/06/2015	CARE-ABILITY	6605938	Revenue	1MG25	Connie Lewcock House OP	523.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARELINE HOMECARE LTD	6604310	Revenue	1MG51	Home Care-Personal OP	111189.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARELINE HOMECARE LTD	6604310	Revenue	1MH50	Home Care PD	15618.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARELINE HOMECARE LTD	6604310	Revenue	1MK51	Home Care LD	4777.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARELINE HOMECARE LTD	6604310	Revenue	1MM50	Home Care MH	1816.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARELINE HOMECARE LTD	6604404	Revenue	1MK55	Home Care Family/Carer LD	633.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARELINE HOMECARE LTD	6604405	Revenue	1MK55	Home Care Family/Carer LD	633.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CARELINE HOMECARE LTD	6604406	Revenue	1MH50	Home Care PD	442.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CARELINE LIFESTYLES LTD	6598838	Revenue	1MH10	Nursing Care PD	-371.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CARELINE LIFESTYLES LTD	6625131	Revenue	1MH10	Nursing Care PD	-371.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CARELINE LIFESTYLES LTD	6598838	Revenue	1MH10	Nursing Care PD	14928.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CARELINE LIFESTYLES LTD	6598838	Revenue	1MK10	Nursing Care LD	5352
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CARELINE LIFESTYLES LTD	6598838	Revenue	1MK20	Residential Care LD	23800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CARELINE LIFESTYLES LTD	6598838	Revenue	1MM10	Nursing Care MH	66970.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CARELINE LIFESTYLES LTD	6625131	Revenue	1MH10	Nursing Care PD	14928.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CARELINE LIFESTYLES LTD	6625131	Revenue	1MH20	Residential Care PD	1342.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CARELINE LIFESTYLES LTD	6625131	Revenue	1MK10	Nursing Care LD	5352
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CARELINE LIFESTYLES LTD	6625131	Revenue	1MK20	Residential Care LD	23800
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CARELINE LIFESTYLES LTD	6625131	Revenue	1MM10	Nursing Care MH	19864.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CARELINE LIFESTYLES LTD	6625132	Revenue	1MM20	Residential Care MH	11750
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604308	Revenue	1MG51	Home Care-Personal OP	62911.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604308	Revenue	1MH50	Home Care PD	11869.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604308	Revenue	1MK51	Home Care LD	5155.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604308	Revenue	1MM50	Home Care MH	1277.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604316	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604316	Revenue	1MH50	Home Care PD	475.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604316	Revenue	1MK51	Home Care LD	713.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6604349	Revenue	1MH50	Home Care PD	1698.36
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 CARING HANDS	6607197	Revenue	1MX50	SP Block Gross	2815.96
HRA	HRA Planning QS	Capital Expenditure	01/06/2015	CASTLE CONTRUCTION	6594299	Capital	2HE2U	Capital Cont 2-Walker	12523.34
HRA	HRA Planning QS	Capital Expenditure	01/06/2015	CASTLE CONTRUCTION	6597802	Capital	2HE2U	Capital Cont 2-Walker	44023.48
Adult and Culture	Social Services	Third Party Payments		42170 CASTLE CRAIG HOSPITAL LTD	6609064	Revenue	1MP27	DAT Residential Rehab	4032.64
Adult and Culture	Social Services	Third Party Payments		42170 CASTLE CRAIG HOSPITAL LTD	6609078	Revenue	1MP27	DAT Residential Rehab	480
Adult and Culture	Social Services	Third Party Payments		42170 CASTLE CRAIG HOSPITAL LTD	6609079	Revenue	1MP27	DAT Residential Rehab	2180
Adult and Culture	Social Services	Third Party Payments		42177 CASTLE CRAIG HOSPITAL LTD	6616294	Revenue	1MP27	DAT Residential Rehab	720.11
Adult and Culture	Social Services	Third Party Payments		42177 CASTLE CRAIG HOSPITAL LTD	6616295	Revenue	1MP27	DAT Residential Rehab	934.28
Adult and Culture	Social Services	Supplies & Services		42163 CASTLEDENE	6602683	Revenue	1MK21	Castle Dene Resource Centre LD	361.72
Adult and Culture	Social Services	Supplies & Services	26/06/2015	CASTLEDENE	6622655	Revenue	1MK21	Castle Dene Resource Centre LD	268.96
Adult and Culture	Social Services	Supplies & Services		42179 CATCOTE ACADEMY	6620014	Revenue	1E20P	High Needs Post16 Funding	5571.33
HRA	HRA General	Premises	09/06/2015	CBRE LTD	6605038	Revenue	1HEPS	Tenancy Services PS	20000
Adult and Culture	EEC Homeless	Supplies & Services		42181 CDPISOFT LTD	6622712	Revenue	1VH21	Social Fund -Active InclusionM	6828
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2015	CDS (DISABLED SUPPLIES) 2009 LTD	6611103	Revenue	1KVWC	Minor Works Contracts	500
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2015	CDS (DISABLED SUPPLIES) 2009 LTD	6611193	Revenue	1KVWC	Minor Works Contracts	500
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2015	CDS (DISABLED SUPPLIES) 2009 LTD	6611194	Revenue	1KVWC	Minor Works Contracts	1000
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/06/2015	CEDREC INFORMATION SYSTEMS LTD	6581611	Revenue	1KR01	Responsive Maintenance	1230
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	CEDREC INFORMATION SYSTEMS LTD	6606372	Revenue	1KR01	Responsive Maintenance	2390
Adult and Culture	Social Services	Third Party Payments		42170 CENTRAL AND NORTH WEST LONDON	6609103	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	322.94
Adult and Culture	Social Services	Third Party Payments		42173 CENTRAL AND NORTH WEST LONDON	6613842	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	322.94
Chief Executive's	CD - Democratic Service	Employees	22/06/2015	CENTRE FOR CREATIVE CHANGE LTD	6616497	Revenue	1FP5B	Members Training	400
Chief Executive's	CD - Democratic Service	Employees	22/06/2015	CENTRE FOR CREATIVE CHANGE LTD	6616506	Revenue	1FP5B	Members Training	400
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	CENTRE WEST (NEWCASTLE)	6603031	Revenue	1ML07	PH -Obesity and phys activity	2017.96
HRA	HRA YPS Support	Premises	04/06/2015	CENTRE WEST (NEWCASTLE)	6601288	Revenue	1HNA4	HRA Young Peoples SVS office	6750
HRA	HRA YPS Support	Premises	25/06/2015	CENTRE WEST (NEWCASTLE)	6622248	Revenue	1HNA4	HRA Young Peoples SVS office	6750
Children's Services	Invoice	Supplies & Services	02/06/2015	CERAMIC TILE DISTRIBUTORS	6598725	Revenue	1KVWC	Minor Works Contracts	1304.39
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	CESTRIA HOUSE	6598742	Revenue	4WX13	Ind Sector Client Loan Fund	1231.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	CESTRIA HOUSE	6625070	Revenue	4WX13	Ind Sector Client Loan Fund	1231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CESTRIA HOUSE	6598742	Revenue	1MG20	Residential Care OP	-3829.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CESTRIA HOUSE	6625070	Revenue	1MG20	Residential Care OP	-3829.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CESTRIA HOUSE	6598742	Revenue	1MG20	Residential Care OP	21973.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CESTRIA HOUSE	6625070	Revenue	1MG20	Residential Care OP	21973.6
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 CHANGING LIVES	6613908	Revenue	1MX19	Domestic Violence	4758.83
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 CHANGING LIVES	6613908	Revenue	1MP31	Health Trainers	6249.88
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	25/06/2015	CHANTRY PROPERTY MANAGEMENT	6622010	Revenue	1VH08	Rent Deposit Fund	425
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/06/2015	CHARCON FLOORING NORTH	6609409	Revenue	1KVWC	Minor Works Contracts	14876.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/06/2015	CHARCON FLOORING NORTH	6612763	Revenue	1KVWC	Minor Works Contracts	782.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CHARLTON COURT	6598750	Revenue	1MG10	Nursing Care OP	-1191.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CHARLTON COURT	6598750	Revenue	1MG20	Residential Care OP	-1903.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CHARLTON COURT	6625078	Revenue	1MG10	Nursing Care OP	-1191.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CHARLTON COURT	6625078	Revenue	1MG20	Residential Care OP	-1903.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CHARLTON COURT	6598750	Revenue	1MG10	Nursing Care OP	1091.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CHARLTON COURT	6598750	Revenue	1MG20	Residential Care OP	5046.24

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CHARLTON COURT	6598751	Revenue	1MG10	Nursing Care OP	22951.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CHARLTON COURT	6625078	Revenue	1MG10	Nursing Care OP	5570.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CHARLTON COURT	6625078	Revenue	1MG20	Residential Care OP	5046.24
Adult and Culture	Social Services	Supplies & Services	17/06/2015	CHARTIS BOARDING KENNELS	6612759	Revenue	1MG92	Financial Safeguarding	457.5
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015	CHATFIELDS TYNE TEES	6584024	Revenue	1KESA	Heavy Workshop Routine Repair	263.23
Environment & Regeneration	Fleet Management System	Supplies & Services	08/06/2015	CHATFIELDS TYNE TEES	6587936	Revenue	3KES1	Fleetmaster Stores Account	469.26
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015	CHATFIELDS TYNE TEES	6584168	Revenue	1KESA	Heavy Workshop Routine Repair	3410.4
Environment & Regeneration	Fleet Management System	Supplies & Services	03/06/2015	CHATFIELDS TYNE TEES	6584167	Revenue	3KES1	Fleetmaster Stores Account	721.78
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2015	CHATFIELDS TYNE TEES	6587943	Revenue	3KES1	Fleetmaster Stores Account	416.24
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015	CHATFIELDS TYNE TEES	6587938	Revenue	1KESA	Heavy Workshop Routine Repair	2100
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015	CHATFIELDS TYNE TEES	6587940	Revenue	3KES1	Fleetmaster Stores Account	515.81
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015	CHATFIELDS TYNE TEES	6587942	Revenue	3KES1	Fleetmaster Stores Account	250.49
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	CHATFIELDS TYNE TEES	6598591	Revenue	1KESA	Heavy Workshop Routine Repair	1490.3
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	CHATFIELDS TYNE TEES	6598593	Revenue	1KESA	Heavy Workshop Routine Repair	1324.67
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	CHATFIELDS TYNE TEES	6598594	Revenue	1KESA	Heavy Workshop Routine Repair	295.53
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	CHATFIELDS TYNE TEES	6601948	Revenue	1KESA	Heavy Workshop Routine Repair	295.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	CHATFIELDS TYNE TEES	6601949	Revenue	3KES1	Fleetmaster Stores Account	665.85
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	CHATFIELDS TYNE TEES	6604084	Revenue	3KES1	Fleetmaster Stores Account	426.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	CHATFIELDS TYNE TEES	6604085	Revenue	3KES1	Fleetmaster Stores Account	573.41
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	CHATFIELDS TYNE TEES	6594790	Revenue	1KESA	Heavy Workshop Routine Repair	517.49
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	CHATFIELDS TYNE TEES	6594791	Revenue	1KESA	Heavy Workshop Routine Repair	395
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	CHATFIELDS TYNE TEES	6594794	Revenue	1KESA	Heavy Workshop Routine Repair	236.44
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	CHATFIELDS TYNE TEES	6594794	Revenue	1KESB	Heavy Workshop Code 5 Repairs	212.84
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	CHATFIELDS TYNE TEES	6594798	Revenue	3KES1	Fleetmaster Stores Account	434.92
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	CHATFIELDS TYNE TEES	6594799	Revenue	1KESA	Heavy Workshop Routine Repair	424.99
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015	CHATFIELDS TYNE TEES	6601945	Revenue	1KESA	Heavy Workshop Routine Repair	293.51
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015	CHATFIELDS TYNE TEES	6601946	Revenue	1KESA	Heavy Workshop Routine Repair	1395.48
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015	CHATFIELDS TYNE TEES	6601947	Revenue	3KES1	Fleetmaster Stores Account	587.11
Environment & Regeneration	Fleet Management System	Supplies & Services	29/06/2015	CHATFIELDS TYNE TEES	6608562	Revenue	1KESA	Heavy Workshop Routine Repair	635.09
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015	CHATFIELDS TYNE TEES	6598608	Revenue	3KES1	Fleetmaster Stores Account	687.14
Adult and Culture	Social Services	Third Party Payments	42173	CHELEA & WESTMINSTER HOSPITAL	6613836	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	508.53
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	CHEVIOT HOUSING ASS. LTD.	6607194	Revenue	1MX51	SP VP Block Subsidy	2434.25
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	CHILDREN-NORTH EAST	6613916	Revenue	1EY10	Youth Management	9833.61
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	CHILDREN-NORTH EAST	6613916	Revenue	1MD72	Troubled Families Funding	7572.12
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	CHILDREN-NORTH EAST	6603039	Revenue	1ML06	PH Sexual Health Advice etc	9340.52
Children's Services	West Riverside S/Start	Third Party Payments	25/06/2015	CHILDREN-NORTH EAST	6621509	Revenue	1EEG1	W River CC Central Costs	27733
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	CHILDRENS FAMILY TRUST	6599029	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	CHILDRENS FAMILY TRUST	6624152	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Children's Services	Childrens Stationery	Supplies & Services	12/06/2015	CHILL OUT TIME CHILDCARE	6608017	Revenue	1EEK1	Fenham Childrens Centre	527.5
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	CHINESE FESTIVITY GROUP	6613914	Revenue	1DF03	Arts Contribution	5959.44
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	CHIPPINDALE PLANT LTD	6604174	Revenue	1KESY	Fleet Services Hire office	294
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	CHIPPINDALE PLANT LTD	6604176	Revenue	1KESY	Fleet Services Hire office	357
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	CHIPPINDALE PLANT LTD	6604177	Revenue	1KESY	Fleet Services Hire office	294
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10/06/2015	CHIRMARN LTD	6606347	Capital	2DP02	Devt Capital CC	4980
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/06/2015	CHIRMARN LTD	6613661	Capital	2FT14	Property Services	400
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015	CHIRMARN LTD	6603351	Revenue	1KVWC	Minor Works Contracts	665
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/06/2015	CHIRMARN LTD	6606349	Revenue	1KVWC	Minor Works Contracts	950
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/06/2015	CHIRMARN LTD	6606350	Revenue	1KVWC	Minor Works Contracts	950
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	CHIRMARN LTD	6613657	Revenue	1KVWC	Minor Works Contracts	22351.7
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	CHIRMARN LTD	6606357	Revenue	1KBRM	Sub Contractors R & M	29432.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/06/2015	CHIRMARN LTD	6614706	Revenue	1KR7E	Electrical East	1080
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/06/2015	CHIRMARN LTD	6600504	Revenue	1KM1W	Voids 2.5 West	402
Environment & Regeneration	NS Localised Services	Supplies & Services	08/06/2015	CHIRMARN LTD	6603386	Revenue	1KE55	Misc Asbestos Removal	320
Environment & Regeneration	NS Localised Services	Supplies & Services	08/06/2015	CHIRMARN LTD	6603391	Revenue	1KE55	Misc Asbestos Removal	400
HRA	HRA C.C.A.S.	Capital Expenditure	02/06/2015	CHUBB COMMUNITY CARE	6599149	Capital	2HE01	Capital Citywide	4650
HRA	HRA C.C.A.S.	Capital Expenditure	02/06/2015	CHUBB COMMUNITY CARE	6599152	Capital	2HE01	Capital Citywide	930
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	CIC	6604293	Revenue	1MK50	Supported Living LD	-3153.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CIC	6604293	Revenue	1MK50	Supported Living LD	81340.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CIC	6604325	Revenue	1MH50	Home Care PD	5533.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CIC	6604325	Revenue	1MK51	Home Care LD	7218
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CIC	6604325	Revenue	1MK55	Home Care Family/Carer LD	9157.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	CIC	6604325	Revenue	1MM50	Home Care MH	295.68
Environment & Regeneration	E&R Commercial	Sales, Fees & Charges	09/06/2015	CIEH	6604996	Revenue	1D500	Food Safety & Training	249.75
Environment & Regeneration	E&R Commercial	Supplies & Services	09/06/2015	CIEH	6604996	Revenue	1D500	Food Safety & Training	4
Adult and Culture	Library Admin	Employees	42179	CILIP	6619917	Revenue	1EJ03	Training	340
Chief Executive's	CD - Accountancy	Supplies & Services	30/06/2015	CIPFA	6615535	Revenue	1FF51	Finance	290
Adult and Culture	Library Admin	Supplies & Services	42157	CIPFA BUSINESS LTD	6578969	Revenue	1EJ02	Management	325
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/06/2015	CIPFA BUSINESS LTD	6609727	Revenue	1CR01	Revenues & Benefits Managemnt	2040
Adult and Culture	AS - Learning City	Supplies & Services	42170	CITY & GUILDS	6602294	Revenue	1EA34	Skills For Life - Resources	567
Adult and Culture	AS - Westgate AE	Supplies & Services	01/06/2015	CITY & GUILDS	6590271	Revenue	1EA15	Newcastle City Learning Main	770
Adult and Culture	AS - Westgate AE	Supplies & Services	01/06/2015	CITY & GUILDS	6594344	Revenue	1EA15	Newcastle City Learning Main	462
Adult and Culture	AS - Westgate AE	Supplies & Services	16/06/2015	CITY & GUILDS	6611037	Revenue	1EA15	Newcastle City Learning Main	936
Adult and Culture	AS - Westgate AE	Supplies & Services	16/06/2015	CITY & GUILDS	6611038	Revenue	1EA15	Newcastle City Learning Main	790
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015	CITY CLEAN NORTHERN LTD	6615984	Revenue	1FRAW	Premises Contracts	619.83
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	10/06/2015	CITY EXPRESS HOTEL MR T MOHAMMED	6606103	Revenue	1V030	Development Management	294
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/06/2015	CITY OF NEWCASTLE UPON TYNE	6608127	Revenue	3KLCH	City Hall Holding Account	5000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/06/2015	CITY OF NEWCASTLE UPON TYNE	6606186	Revenue	3KLCH	City Hall Holding Account	4000

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/06/2015	CITY OF NEWCASTLE UPON TYNE	6606189	Revenue	3KLCH	City Hall Holding Account	3000
Environment & Regeneration	Blacksmiths	Supplies & Services	01/06/2015	CITY SIGNS & DISPLAY LTD	6594236	Revenue	1KEMV	Blacksmiths	260
HRA	HRA Planning QS	Third Party Payments	10/06/2015	CK21 CONSULTANTS LLP	6606411	Revenue	1HRA8	HRA - Investment Related Expe	1000
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/06/2015	CKA SIGNS AND GRAPHICS	6607961	Revenue	1KE27	Bereavement Services Overhead	280
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CLAIRLEIGH NURSING HOME	6598919	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CLAIRLEIGH NURSING HOME	6625203	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CLAIRLEIGH NURSING HOME	6598919	Revenue	1MG10	Nursing Care OP	2960
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CLAIRLEIGH NURSING HOME	6625203	Revenue	1MG10	Nursing Care OP	2960
Children's Services	Educ Perf Mon	Premises	09/06/2015	CLARKSON (NORTH EAST) LIMITED	6595146	Revenue	1E558	SB Music Service	304
Environment & Regeneration	Cityworks Rangers	Premises	10/06/2015	CLASSIC MASONRY LTD	6600588	Revenue	1KL6F	General Expenditure - East	3506.36
Environment & Regeneration	Cityworks Rangers	Premises	03/06/2015	CLASSIC MASONRY LTD	6600589	Revenue	1KL6A	Rangers Development Budget	919.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/06/2015	CLEAR CHANNEL UK LTD	6589804	Capital	2DP02	Devt Capital CC	3489.78
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	CLICK TRAVEL LIMITED	6599119	Revenue	1V304	Travel office Train Tickets	2887.14
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	CLICK TRAVEL LIMITED	6608950	Revenue	1V304	Travel office Train Tickets	4948.22
Environment & Regeneration	E&R Parking Services	Transport	08/06/2015	CLICK TRAVEL LIMITED	6590163	Revenue	1V304	Travel office Train Tickets	6673.03
Environment & Regeneration	E&R Parking Services	Transport	22/06/2015	CLICK TRAVEL LIMITED	6600073	Revenue	1V304	Travel office Train Tickets	9871.27
Environment & Regeneration	E&R Parking Services	Transport	29/06/2015	CLICK TRAVEL LIMITED	6603246	Revenue	1V304	Travel office Train Tickets	4777.43
Adult and Culture	AS - Learning City	Supplies & Services	42164	CLOWNING AROUND	6602611	Revenue	1EA39	Family Learning Resources	294
Adult and Culture	AS - Learning City	Supplies & Services	42164	CLOWNING AROUND	6602614	Revenue	1EA39	Family Learning Resources	262.5
Adult and Culture	AS - Westgate AE	Supplies & Services	09/06/2015	CLOWNING AROUND	6602609	Revenue	1EA39	Family Learning Resources	252
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/06/2015	CLOWNING AROUND	6583739	Revenue	1VP23	PCC Grant	945
Adult and Culture	Social Services	Third Party Payments	42170	CLYDE CHEMIST	6609378	Revenue	1ML09	PH - Drugs and alcohol	325
Adult and Culture	Social Services	Third Party Payments	42177	CLYDE CHEMIST	6610559	Revenue	1ML09	PH - Drugs and alcohol	350
Adult and Culture	Social Services	Third Party Payments	42177	CLYDE CHEMIST	6610559	Revenue	1ML11	PH - Smoking & Tobacco	1321.85
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	29/06/2015	CO STAR GROUP	6624266	Revenue	1EJ13	Stock Services	852
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	29/06/2015	CO STAR GROUP	6624266	Revenue	1DTS1	I&D Property Services	1704
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	29/06/2015	CO STAR GROUP	6624266	Revenue	1DTS2	CPP Property Services	1704
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	COBLE HOUSE AKARI CARE LTD	6598760	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	COBLE HOUSE AKARI CARE LTD	6625085	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	COBLE HOUSE AKARI CARE LTD	6598760	Revenue	1MG20	Residential Care OP	1717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	COBLE HOUSE AKARI CARE LTD	6625085	Revenue	1MG10	Nursing Care OP	16481.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	COBLE HOUSE AKARI CARE LTD	6625085	Revenue	1MG20	Residential Care OP	1717.04
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	22/06/2015	COBOLT SYSTEMS LTD	6610938	Revenue	1MH70	Sensory Support PD	330
Environment & Regeneration	NS: District Heating	Supplies & Services	08/06/2015	COCHRAN BOILERS LTD	6602235	Revenue	1KR8L	Wide District Heating	1040.72
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/06/2015	COLAS LTD	6612935	Revenue	1KE03	Unclassified Road Maintenance	434383.05
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	10/06/2015	COLAS LTD	6606460	Revenue	1KEMC	Highways	1051.9
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	01/06/2015	COLAS LTD	6597841	Revenue	1KEAR	Cleansing Overhead	5815.5
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	17/06/2015	COLAS LTD	6612932	Revenue	1V101	Bus Lane Enforcement	669.04
Children's Services	Educ Perf Mon	Supplies & Services	10/06/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6588327	Revenue	1MB15	Newcastle Safeguarding Board	734.22
Children's Services	Educ Perf Mon	Supplies & Services	10/06/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6588328	Revenue	1MB15	Newcastle Safeguarding Board	941.4
Children's Services	Educ Perf Mon	Supplies & Services	26/06/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6607333	Revenue	1MB15	Newcastle Safeguarding Board	1174.02
Children's Services	Educ Perf Mon	Transport	26/06/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6607333	Revenue	1MB15	Newcastle Safeguarding Board	87.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	COMFORT HOUSE	6598753	Revenue	1MG20	Residential Care OP	-12446.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	COMFORT HOUSE	6625080	Revenue	1MG20	Residential Care OP	-12692.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	COMFORT HOUSE	6598753	Revenue	1MG20	Residential Care OP	43366.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	COMFORT HOUSE	6625080	Revenue	1MG20	Residential Care OP	45048.32
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42164	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6604994	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42170	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6609071	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42156	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6597734	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42177	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6615977	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42184	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6624200	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	42164	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6604994	Revenue	1MX51	SP VP Block Subsidy	17159.82
Adult and Culture	Social Services-Care Support	Third Party Payments	42170	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6609071	Revenue	1MX51	SP VP Block Subsidy	21664
Adult and Culture	Social Services-Care Support	Third Party Payments	01/06/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6597734	Revenue	1MX51	SP VP Block Subsidy	25060.16
Adult and Culture	Social Services-Care Support	Third Party Payments	22/06/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6615977	Revenue	1MX51	SP VP Block Subsidy	22712.56
Adult and Culture	Social Services-Care Support	Third Party Payments	29/06/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6624200	Revenue	1MX51	SP VP Block Subsidy	27976.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	COMMUNITY INTEGRATED CARE	6598746	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	COMMUNITY INTEGRATED CARE	6625074	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	COMMUNITY INTEGRATED CARE	6598746	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	COMMUNITY INTEGRATED CARE	6625074	Revenue	1MK20	Residential Care LD	2505.44
Children's Services	Int Childhood Services	Supplies & Services	22/06/2015	COMMUNITY PRODUCTS (UK) LTD	6602991	Revenue	1E464	Shieldfield Community C C P	288
Adult and Culture	AS - Learning City	Supplies & Services	42168	COMPASS COMPUTER CONSULTANTS LTD	6582343	Revenue	1EA15	Newcastle City Learning Main	3774
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CONIFER LODGE	6598864	Revenue	1MM10	Nursing Care MH	3716
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CONIFER LODGE	6625154	Revenue	1MM10	Nursing Care MH	3716
Adult and Culture	Social Services	Supplies & Services	17/06/2015	CONNIE LEWCOCK RESOURCE CENTRE	6612862	Revenue	1MG25	Connie Lewcock House OP	425.45
Adult and Culture	Social Services	Transport	42172	CONNIE LEWCOCK RESOURCE CENTRE	6612862	Revenue	1MG25	Connie Lewcock House OP	10.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CONVENT HOUSE CARE HOME	6598900	Revenue	1MG10	Nursing Care OP	2200
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CONVENT HOUSE CARE HOME	6625181	Revenue	1MG10	Nursing Care OP	2200
Adult and Culture	Social Services	Supplies & Services	42167	COOL BLUE BRAND COMMUNICATION LTD	6608066	Revenue	1ML07	PH -Obesity and phys activity	7658.54
Chief Executive's	CD - Economic Development	Third Party Payments	04/06/2015	COOL BLUE BRAND COMMUNICATION LTD	6600851	Revenue	1FP95	Local Broadband Plan	1350
Chief Executive's	CD - Economic Development	Third Party Payments	04/06/2015	COOL BLUE BRAND COMMUNICATION LTD	6600852	Revenue	1FP95	Local Broadband Plan	2250
Children's Services	Invoice	Third Party Payments	16/06/2015	COOL BLUE BRAND COMMUNICATION LTD	6606807	Revenue	1FP95	Local Broadband Plan	1350
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/06/2015	COOLCHECK LTD	6611026	Revenue	1KVWC	Minor Works Contracts	1440.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/06/2015	COOLCHECK LTD	6611027	Revenue	1KVWC	Minor Works Contracts	1490
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/06/2015	COOLCHECK LTD	6610931	Revenue	1KVWC	Minor Works Contracts	1862.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/06/2015	COOLCHECK LTD	6610932	Revenue	1KVWC	Minor Works Contracts	372.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/06/2015	COOLCHECK LTD	6611049	Revenue	1KVWC	Minor Works Contracts	334

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	42156	COQUET TRUST	6597175	Revenue	3WJ01	Service Users Funds	1026.12
Adult and Culture	Social Services	Supplies & Services	42156	COQUET TRUST	6597176	Revenue	3WJ01	Service Users Funds	2496.72
Adult and Culture	Social Services	Supplies & Services	42156	COQUET TRUST	6597177	Revenue	3WJ01	Service Users Funds	768
Adult and Culture	Social Services	Supplies & Services	42156	COQUET TRUST	6597180	Revenue	3WJ01	Service Users Funds	1853.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	COQUET TRUST	6604299	Revenue	1MK50	Supported Living LD	-6427.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	COQUET TRUST	6604337	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	COQUET TRUST	6604299	Revenue	1MK50	Supported Living LD	180276.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	COQUET TRUST	6604337	Revenue	1MK51	Home Care LD	19642.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	COQUET TRUST	6604337	Revenue	1MK55	Home Care Family/Carer LD	4599.18
Children's Services	Childrens Services Support	Third Party Payments	01/06/2015	COQUET TRUST	6594138	Revenue	1MD66	CWD Care Packages	448
Environment & Regeneration	NS: Asset Man	Premises	02/06/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6586255	Revenue	1DV05	Jesmond Road offices	925
Environment & Regeneration	NS: Asset Man	Premises	11/06/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6605946	Revenue	1H5A2	Housing Shops Net Rent	4950
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6605939	Revenue	1DQ8Q	S&M Jesmond Dene Depot	625
Environment & Regeneration	NS: Asset Man	Premises	18/06/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6605944	Revenue	1DY57	All Saints Church	2150
Environment & Regeneration	NS: Asset Man	Premises	18/06/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6613673	Revenue	1DZW3	Elliott Terrace Ind. Est.	275
Environment & Regeneration	NS: Asset Man	Premises	29/06/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6613666	Revenue	1DR03	Grainger Market	925
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CORDINGLEY HOUSE	6598831	Revenue	1MK50	Supported Living LD	-362.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CORDINGLEY HOUSE	6625124	Revenue	1MK50	Supported Living LD	-362.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CORDINGLEY HOUSE	6598831	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CORDINGLEY HOUSE	6598831	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CORDINGLEY HOUSE	6625124	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CORDINGLEY HOUSE	6625124	Revenue	1MK50	Supported Living LD	4138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015	CORE ASSETS FOSTERINGLTD	6599036	Revenue	1MC22	IND Sector Foster Carer Costs	90509.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015	CORE ASSETS FOSTERINGLTD	6624159	Revenue	1MC22	IND Sector Foster Carer Costs	52696.85
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	CORMETON ELECTRONICS	6588859	Revenue	1KVEE	Electrical Stand Alone Works	332.5
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	CORMETON ELECTRONICS	6588866	Revenue	1KR1E	Response East	327
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	CORMETON ELECTRONICS	6588867	Revenue	1KVEE	Electrical Stand Alone Works	524.61
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	CORMETON ELECTRONICS	6588868	Revenue	1KVEE	Electrical Stand Alone Works	403.43
Environment & Regeneration	Allendale Rd	Supplies & Services	16/06/2015	CORMETON ELECTRONICS	6605948	Revenue	1KVEE	Electrical Stand Alone Works	514.99
Environment & Regeneration	Allendale Rd	Supplies & Services	16/06/2015	CORMETON ELECTRONICS	6605949	Revenue	1KVEE	Electrical Stand Alone Works	1934.29
Environment & Regeneration	Allendale Rd	Supplies & Services	16/06/2015	CORMETON ELECTRONICS	6605951	Revenue	1KVEE	Electrical Stand Alone Works	530.45
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/06/2015	CORMETON ELECTRONICS	6554064	Revenue	1KR7E	Electrical East	2313.62
Chief Executive's	CD - Finance & Resources NOR	Premises	08/06/2015	CORONA ENERGY	6603338	Revenue	1DT17	Walker Riverside Indust Park	5885.74
Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015	CORONA ENERGY	6596752	Revenue	1V075	Guildhall	496.71
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DE46	i2- Byker NEC	647.01
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DE48	i8 - Lynwood NEC	911.61
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DE49	i4- Quayside NEC	555.4
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DE50	i6- Charlotte Square NEC	224.43
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1E31B	PFI Full Services	7358.23
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EEE1	East CC Central Costs	93.69
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EEG1	W River CC Central Costs	214.17
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EJ20	City Library Premises	2384.63
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EM10	Youth offending Team	87.85
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FC40	Cee Central Team	87.22
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HP01	Comm. Centres - Citywide	538.63
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HR01	HRA Comm Areas-Citywide	14.44
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KE27	Bereavement Services Overhead	4620.29
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEAT	Hortic Services Overhead	17.22
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEWB	Newington Road West Depot	5090.11
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEWC	Condercum Road Depot	630.84
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KF08	Gosforth Civic Hall	166.18
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KKX1	Civic Centre Direct Costs	13271.05
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KKY2	Allendale Accommodation	2851.73
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL17	Leisure Comm Building R&M	84.18
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL1D	East End Pool	6043.29
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL1E	Elswick Pool	3406.15
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL2D	Walker Activity Dome	991.79
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MC05	Slatyford Lane Childrens Unit	231.16
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MC06	Iona Place Childrens Unit	163.88
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MC41	Bedeburn Short Break Unit	436.06
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MG25	Connie Lewcock House OP	1527.43
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MM23	Recovery & Support MH	230
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MM30	Beech Grove MH Resource Centre	333.68
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MW03	Capabilities	203.86
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MX01	Welford Resource Centre LD	1010.35
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1V073	Historic Monuments	8.7
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1V204	Car Parking Infrastructure	838.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FRAE	Shieldfield	351.52
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1VH22	Temporary Accommodation Prem	1191.94
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1VH07	Byker Trust Heating Costs	83431.35
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL60	Parks - Premises Costs	1134.73
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DV05	Jesmond Road offices	60.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEWA	Newington Road East Depot	1337.45
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DT12	Brunswick Park Ind Est Units	12.9
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FRA3	CSC Denton	675.29
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DF71	High Bridge Studios & Gallery	1066.03
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MC09	Phillipson Street	110.12

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MK21	Castle Dene Resource Centre LD	355.63
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FRAT	Housing Advice	131.86
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HN02	HRA Lansdowne Crescent Hostel	182.92
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FRAA	Westgate	4665.01
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HTPA	HRA-Palatine H	1397.84
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DZ04	Churchwalk Walker	30.26
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EA04	Heaton ASB	931.35
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEDU	Waste Disposal Utilities	489.15
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HGA5	D.H - Queens Court	3945.78
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL41	West Denton Comm Assoc	974.14
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HCSA	HRA - YHN House	1845.76
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1V072	Historic Environment	-1524.3
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DY50	Misc Corporate Estates	12.9
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MG61	Grange Day Centre	342.65
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1E465	Willow Avenue Community C C P	374.1
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DV01	1 Charlotte Square	479.08
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HGB4	G.H - OAP Bungalows - GEN	30116.84
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DQ98	S&M Pendower Hall	91.8
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HGA3	D.H - Cruddas Park	3652.11
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DQ8D	S&M Great North Rd	544.38
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DQ9Q	S&M Gosforth SS	230.76
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EJ63	Denton Burn Branch Library	189.99
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HE22	HRA St Anth Sth Nhd	30
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EPYH	Mill Lane Youth Centre	15.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HHT4	Tenancy Services WE	401.27
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1E462	Dunstanburgh Rd Comm C C P	241.96
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL2F	Scotswood Sport Centre	501.99
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FRAP	Area West Regen Centre	599.11
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EJ71	Blakelaw Branch Library	536.67
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EJ75	Newburn Branch Library	68.7
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HEPS	Tenancy Services PS	10.8
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1E463	Ryehill Community C C P	378.12
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MR58	Transport Function	283.59
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EJ53	High Heaton Branch Library	200.61
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL26	Montagu Full Service	406.43
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HNA4	HRA Young Peoples SVS office	265.57
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HGA6	D.H - St Annes	5765.31
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEWD	Rothbury Terrace Depot	284.96
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DE51	John Buddle Business Village	473.77
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HTA3	HRA Furn SVS Office Newburn	484.12
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL2C	Gibson St	130.51
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEWH	Jesmond Dene Depot	8.7
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DY54	Blackfriars	482.78
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL1B	City Pool	1810.19
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KL7A	Newburn Activity Centre	8.7
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1KEWJ	Other Grounds Depot	175.59
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HGB5	G.H - Sheltered Housing - GEN	13312.88
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EPYE	Raby Street	10.8
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EPYA	Benwell Play Centre	10.2
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FRAB	College House	1134.67
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1MH30	Supported & Other Accom PD	20.4
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FRAD	Blackfriars	-1421.09
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1DT17	Walker Riverside Indust Park	414.6
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1FR05	City Design Asset Managmnt SLA	246.9
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1HG3H	Graham Park Road	1238.5
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1EEK1	Fenham Childrens Centre	1356.92
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1E371	Benfield Sports Partner Contrb	1722.56
Chief Executive's	Utilities - NCC	Premises	08/06/2015	CORONA ENERGY	6602903	Revenue	1E459	Cruddas PK Early Years Centre	439.3
Chief Executive's	Utilities - Mansion	Premises	08/06/2015	CORONA ENERGY	6602909	Revenue	1FN02	Mansion House	911.48
Environment & Regeneration	NS: Energy	Premises	20/06/2015	CORONA ENERGY	6616433	Revenue	1EEK1	Fenham Childrens Centre	150.51
Children's Services	Int Childhood Services	Supplies & Services	24/06/2015	COSY	6552713	Revenue	1E462	Dunstanburgh Rd Comm C C P	255.35
Children's Services	Int Childhood Services	Supplies & Services	24/06/2015	COSY	6552714	Revenue	1E462	Dunstanburgh Rd Comm C C P	554.33
Children's Services	West Riverside S/Start	Supplies & Services	12/06/2015	COSY	6564610	Revenue	1EEG1	W River CC Central Costs	361.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	COTSWOLD SPA RETIREMENT HOTELS	6598773	Revenue	1MG10	Nursing Care OP	14798.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	COTSWOLD SPA RETIREMENT HOTELS	6625100	Revenue	1MG10	Nursing Care OP	3031.6
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015	COUNTING SOLUTIONS LTD T/A PFM	6612700	Revenue	1DR03	Grainger Market	1652
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	COUNTRYWIDE CARE HOMES	6611181	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	COUNTRYWIDE CARE HOMES	6611181	Revenue	1MG10	Nursing Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6611165	Revenue	1MG20	Residential Care OP	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6611165	Revenue	1MG20	Residential Care OP	1717.04
Environment & Regeneration	Cityworks Highways	Supplies & Services	09/06/2015	COUPE LINE LTD	6604989	Revenue	1KEMC	Highways	1124.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	09/06/2015	COUPE LINE LTD	6604990	Revenue	1KEMC	Highways	525
Environment & Regeneration	Cityworks Highways	Supplies & Services	09/06/2015	COUPE LINE LTD	6604991	Revenue	1KEMC	Highways	4676
Environment & Regeneration	Cityworks Highways	Supplies & Services	09/06/2015	COUPE LINE LTD	6604992	Revenue	1KEMC	Highways	1125
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	COURT CARE HOME	6598902	Revenue	1MK20	Residential Care LD	5455
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	COURT CARE HOME	6625183	Revenue	1MK20	Residential Care LD	5455

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	09/06/2015	COXHOE SERVICE & SUPPLY	6604073	Revenue	1KESA	Heavy Workshop Routine Repair	761.11
Adult and Culture	Ad Serv-Welfare Rights	Supplies & Services	11/06/2015	CPAG-CHILD POVERTY ACTION GROUP	6607028	Revenue	1VH26	Housing & Welfare Rights	1199.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	CRAGHALL	6611140	Revenue	1MG20	Residential Care OP	-4325.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	CRAGHALL	6611140	Revenue	1MG20	Residential Care OP	12764.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	CRAGSTON COURT	6611163	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	CRAGSTON COURT	6611163	Revenue	1MM10	Nursing Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	CRAGSTON COURT	6611002	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	CRAGSTON COURT	6611163	Revenue	1MG10	Nursing Care OP	7076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	CRAGSTON COURT	6611163	Revenue	1MM10	Nursing Care MH	27045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CRAMLINGTON HOUSE CARE HOME	6598896	Revenue	1MG20	Residential Care OP	-1626.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CRAMLINGTON HOUSE CARE HOME	6625177	Revenue	1MG20	Residential Care OP	-1699.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CRAMLINGTON HOUSE CARE HOME	6598896	Revenue	1MG20	Residential Care OP	7196.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CRAMLINGTON HOUSE CARE HOME	6625177	Revenue	1MG20	Residential Care OP	7196.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CRANLEA N H	6598934	Revenue	1MG20	Residential Care OP	-10194.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CRANLEA N H	6625220	Revenue	1MG20	Residential Care OP	-10039.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CRANLEA N H	6625221	Revenue	1MG20	Residential Care OP	-1089.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CRANLEA N H	6598934	Revenue	1MG20	Residential Care OP	42660.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CRANLEA N H	6625220	Revenue	1MG20	Residential Care OP	41689.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CRANLEA N H	6625221	Revenue	1MG20	Residential Care OP	2541.32
Chief Executive's	CD - Markets	Supplies & Services	04/06/2015	CREATIVE SPACE MANAGEMENT LTD	6600905	Revenue	1V605	Toffee Factory	3000
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015	CREATIVE SPACE MANAGEMENT LTD	6617860	Revenue	1V605	Toffee Factory	3000
Adult and Culture	Social Services-Care Support	Supplies & Services		42185 CRISIS	6624886	Revenue	1MX50	SP Block Gross	6513.02
Adult and Culture	AS - Westgate AE	Supplies & Services	02/06/2015	CROCODILE MOBILE CRECHE	6594272	Revenue	1EA39	Family Learning Resources	337.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	CROFT DENE	6598747	Revenue	1MG10	Nursing Care OP	-724.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	CROFT DENE	6625075	Revenue	1MG10	Nursing Care OP	-724.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	CROFT DENE	6598747	Revenue	1MG10	Nursing Care OP	5771.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	CROFT DENE	6625075	Revenue	1MG10	Nursing Care OP	5771.2
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	CROMWELL POLYTHENE LTD	6600337	Revenue	1KW01	Benwell & Scotswood	1407.75
Environment & Regeneration	Allendale Rd	Supplies & Services	09/06/2015	CROMWELL POLYTHENE LTD	6595308	Revenue	3KIMD	Other Stores Stock Account	0.54
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	CROMWELL POLYTHENE LTD	6595307	Revenue	3KIMD	Other Stores Stock Account	-0.03
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	CROMWELL POLYTHENE LTD	6600335	Revenue	3KIMD	Other Stores Stock Account	0.54
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 CROSSINGS	6613906	Revenue	1FC40	Cee Central Team	2999.3
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 CROSSINGS	6613906	Revenue	1DF03	Arts Contribution	2543.62
Adult and Culture	AS - Westgate AE	Supplies & Services	03/06/2015	CROSSLING LTD	6584606	Revenue	1EA15	Newcastle City Learning Main	283.5
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	CROSSLING LTD	6599941	Revenue	1KR1E	Response East	447.12
Environment & Regeneration	Allendale Building	Supplies & Services	03/06/2015	CROSSLING LTD	6554104	Revenue	1KB00	Head of Citybuild	1256
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	CROSSLING LTD	6600882	Revenue	1KR1E	Response East	447.12
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	CROSSLING LTD	6600906	Revenue	1KVWC	Minor Works Contracts	464.9
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	CROSSLING LTD	6600909	Revenue	1KVWC	Minor Works Contracts	256
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 CRUSE BEREAVEMTN CARE	6613878	Revenue	1EY10	Youth Management	2458.18
Environment & Regeneration	Cityworks Elswick	Supplies & Services	12/06/2015	CRYO SERVICE LTD	6607914	Revenue	1KL1E	Elswick Pool	352.47
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 CSV LOCAL VOLUNTEERING	6613905	Revenue	1FC40	Cee Central Team	11062.7
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015	CUMMINS ENGINEERING LTD	6598509	Revenue	3KES1	Fleetmaster Stores Account	420
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	CUMMINS ENGINEERING LTD	6598510	Revenue	3KES1	Fleetmaster Stores Account	320
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	CUMMINS ENGINEERING LTD	6598511	Revenue	3KES1	Fleetmaster Stores Account	400
Adult and Culture	Social Services	Supplies & Services		42170 CYCLE EXPERIENCE	6609098	Revenue	1ML07	PH -Obesity and phys activity	302.4
Adult and Culture	Social Services	Supplies & Services		42163 CYCLE EXPERIENCE	6603149	Revenue	1ML07	PH -Obesity and phys activity	495
Adult and Culture	Social Services	Supplies & Services		42179 CYCLE EXPERIENCE	6615421	Revenue	1ML07	PH -Obesity and phys activity	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	D & C ANDERSON	6598915	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	D & C ANDERSON	6625199	Revenue	1MK34	Shared Lives - Adult LD	1540
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/06/2015	D & F ASSOCIATES LTD	6606346	Revenue	1KE23	Sandhills	1305
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/06/2015	D&G EDUCATIONAL	6622290	Revenue	1E51J	Childrens Centre	1177.99
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/06/2015	D&G EDUCATIONAL	6622316	Revenue	1E51J	Childrens Centre	389
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/06/2015	D&G EDUCATIONAL	6622317	Revenue	1E51J	Childrens Centre	298.48
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/06/2015	D&G EDUCATIONAL	6622320	Revenue	1E51J	Childrens Centre	395
Adult and Culture	Social Services	Supplies & Services		42184 D&P TROPHIES	6620102	Revenue	1E24A	SB Management Charges	420
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 D2 YOUTH ZONE LTD	6613890	Revenue	1EY10	Youth Management	6146.34
Adult and Culture	Social Services	Third Party Payments		42179 DAC BEACHCROFT LLP	6612557	Revenue	1MM94	Mental Capacity Act	328.42
Environment & Regeneration	NS: Asset Man	Premises	19/06/2015	DALE POWER SOLUTIONS	6594656	Revenue	1KKX1	Civic Centre Direct Costs	541
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/06/2015	DALLMEIER ELECTRONIC UK LTD	6609781	Revenue	1KR20	M&E Electrical	1624.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	DALTONS CARE HOME	6598898	Revenue	1MK20	Residential Care LD	12600
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	DALTONS CARE HOME	6625179	Revenue	1MK20	Residential Care LD	12600
Children's Services	Educ Cowgate S/Start	Supplies & Services	02/06/2015	DANWOOD GROUP LTD	6599108	Revenue	1EEK1	Fenham Childrens Centre	894.13
Chief Executive's	CD - Democratic Service	Supplies & Services	19/06/2015	DATASTOR	6614842	Revenue	1FK04	Committee	843
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/06/2015	DATASTOR	6607037	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/06/2015	DATASTOR	6607038	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Library Admin	Supplies & Services		42160 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6582393	Revenue	1EJ12	ICT	389.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DAV HOMES LTD	6611188	Revenue	1MG10	Nursing Care OP	-548.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DAV HOMES LTD	6611188	Revenue	1MG10	Nursing Care OP	2200
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	10/06/2015	DAVID GRAY & CO	6606219	Revenue	1MD68	Legal Fees Care	346.32
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/06/2015	DAVID GRAY & CO	6616438	Revenue	1MD68	Legal Fees Care	412.88
Adult and Culture	Social Services	Third Party Payments		42170 DAYBREAK CENTRES	6609059	Revenue	1MK60	Ind Day Care LD	293.58
Adult and Culture	Social Services	Third Party Payments		42170 DAYBREAK CENTRES	6609068	Revenue	1MK60	Ind Day Care LD	324
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		42156 DAYBREAK CENTRES	6593742	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 DAYBREAK CENTRES	6613879	Revenue	1FC40	Cee Central Team	7559.66
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1FJX1	Legal - Expenditure Overheads	586.11

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1KEMC	Highways	3200.08
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1KF07	Banqueting Suite	625.4
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1KVWC	Minor Works Contracts	19219.28
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1MR52	Adults Admin Pool	4075.59
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1FR12	Agency Contract Suspense	905.2
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1MG01	Care Management OP	1566.72
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1FF02	Internal Audit	955.71
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1KSA1	Operational Support	1976.56
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1KR01	Responsive Maintenance	43065.22
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1MB04	Childrens Standards Unit	1663.13
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1MK01	Disability Team	3806.67
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.4
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1KE18	Walbottle Recycling Centre	456.78
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1E317	Management Secretariat	1610.05
Environment & Regeneration	NS: Resources	Supplies & Services	08/06/2015	DE POEL MANAGED SERVICES	6603301	Revenue	1KFX2	School Meals Overhead	858.82
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1CM00	IT Management & Admin	707.1
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1FT04	Policy & Comms Team	813.48
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1KEMC	Highways	5094.67
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1KESH	Light Workshop Routine Repair	307.11
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1KF07	Banqueting Suite	850.01
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1KVWC	Minor Works Contracts	16169.01
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1MR52	Adults Admin Pool	2412.2
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1VH06	FHU Private Housing Team	373.85
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1FR12	Agency Contract Suspense	897.2
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1MG01	Care Management OP	2129.69
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1KR01	Responsive Maintenance	25631.93
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1MB04	Childrens Standards Unit	1970.6
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1MK01	Disability Team	4286.22
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1E462	Dunstanburgh Rd Comm C C P	261.12
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1E463	Ryehill Community C C P	173.28
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1E317	Management Secretariat	1288.04
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1KFX2	School Meals Overhead	430.3
Environment & Regeneration	NS: Resources	Supplies & Services	05/06/2015	DE POEL MANAGED SERVICES	6586662	Revenue	1H5A1	Equity Rentals	1238.58
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1FT04	Policy & Comms Team	963.66
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KEMC	Highways	5969.71
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KESH	Light Workshop Routine Repair	84.72
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KF07	Banqueting Suite	336.3
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KVWC	Minor Works Contracts	19033.63
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1MR52	Adults Admin Pool	3690.49
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1FR12	Agency Contract Suspense	1085.17
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1MG01	Care Management OP	759.5
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KSA1	Operational Support	1827.45
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KR01	Responsive Maintenance	36955.72
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1MB04	Childrens Standards Unit	1883.15
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1MK01	Disability Team	6507.84
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.4
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KE18	Walbottle Recycling Centre	1083.99
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1E317	Management Secretariat	1610.05
Environment & Regeneration	NS: Resources	Supplies & Services	17/06/2015	DE POEL MANAGED SERVICES	6612447	Revenue	1KFX2	School Meals Overhead	692.02
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1CM00	IT Management & Admin	530.33
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1FJX1	Legal - Expenditure Overheads	474.47
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1FT04	Policy & Comms Team	750.9
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KEMC	Highways	4356.86
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KESH	Light Workshop Routine Repair	307.11
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KF07	Banqueting Suite	354
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KVWC	Minor Works Contracts	32512.34
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1MR52	Adults Admin Pool	3195.83
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1VH06	FHU Private Housing Team	592.07
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1FR12	Agency Contract Suspense	974.59
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1MG01	Care Management OP	761.05
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KSA1	Operational Support	949.6
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KR01	Responsive Maintenance	34130.57
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1MB04	Childrens Standards Unit	251.44
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1MK01	Disability Team	1872.38
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1E462	Dunstanburgh Rd Comm C C P	584.82
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KE18	Walbottle Recycling Centre	646.65
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1E317	Management Secretariat	644.02
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KFX2	School Meals Overhead	2.02
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	DE POEL MANAGED SERVICES	6612743	Revenue	1KEG4	Blue Bin Recycling Scheme	1710
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1FT04	Policy & Comms Team	938.63

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KEMC	Highways	4867.91
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KESH	Light Workshop Routine Repair	391.83
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KF07	Banqueting Suite	339.25
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KVWC	Minor Works Contracts	19213.69
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1MR52	Adults Admin Pool	3756.25
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1FR12	Agency Contract Suspense	1094.3
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1MG01	Care Management OP	1834.45
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KSA1	Operational Support	1359.24
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KR01	Responsive Maintenance	40097.21
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1MB04	Childrens Standards Unit	1883.14
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1MK01	Disability Team	5848.27
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1E464	Shieldfield Community C C P	199.8
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KE18	Walbottle Recycling Centre	392.27
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1E317	Management Secretariat	1622.54
Environment & Regeneration	NS: Resources	Supplies & Services	19/06/2015	DE POEL MANAGED SERVICES	6606035	Revenue	1KFX2	School Meals Overhead	729.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEAFBLIND ENABLEMENT LTD	6604442	Revenue	1MH50	Home Care PD	1015.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015	DEAFBLIND ENABLEMENT LTD	6618418	Revenue	1MH50	Home Care PD	366.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015	DEAFBLIND ENABLEMENT LTD	6618419	Revenue	1MH50	Home Care PD	761.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015	DEAFBLIND ENABLEMENT LTD	6618420	Revenue	1MH50	Home Care PD	253.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015	DEAFBLIND ENABLEMENT LTD	6618421	Revenue	1MH50	Home Care PD	1015.2
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 DEAFLINK	6613912	Revenue	1MH90	VSC Commissioning PD	7572.12
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015	DEF SOFTWARE LTD	6602200	Revenue	1MB04	Childrens Standards Unit	368.3
Environment & Regeneration	CW Security Services	Supplies & Services	05/06/2015	DELTA ONE SECURITY SERVICES LTD	6550470	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Supplies & Services	05/06/2015	DELTA ONE SECURITY SERVICES LTD	6602210	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Supplies & Services	18/06/2015	DELTA ONE SECURITY SERVICES LTD	6613300	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Supplies & Services	18/06/2015	DELTA ONE SECURITY SERVICES LTD	6613304	Revenue	1KJ31	Security - Manned Guards	350.8
Adult and Culture	Social Services	Supplies & Services		42160 DEMENTIA CARE PARTNERSHIP	6595996	Revenue	3WJ01	Service Users Funds	1818.03
Adult and Culture	Social Services	Supplies & Services	22/06/2015	DEMENTIA CARE PARTNERSHIP	6616061	Revenue	3WJ01	Service Users Funds	1938.21
Adult and Culture	Social Services	Supplies & Services	22/06/2015	DEMENTIA CARE PARTNERSHIP	6616066	Revenue	3WJ01	Service Users Funds	1804.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	DEMENTIA CARE PARTNERSHIP	6598935	Revenue	1MH20	Residential Care PD	1280
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604303	Revenue	1MK50	Supported Living LD	675.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604304	Revenue	1MG50	Home Care-Spot Purchased OP	45408
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604304	Revenue	1MH50	Home Care PD	3784
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604304	Revenue	1MK50	Supported Living LD	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604304	Revenue	1MM50	Home Care MH	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604342	Revenue	1MG50	Home Care-Spot Purchased OP	25138.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604342	Revenue	1MH50	Home Care PD	11051.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604342	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604342	Revenue	1MM50	Home Care MH	246.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DEMENTIA CARE PARTNERSHIP	6604525	Revenue	1MG60	Day Care OP	18070.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	DEMENTIA CARE PARTNERSHIP	6625222	Revenue	1MH43	Carers Support Payments PD	240
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	DEMENTIA CARE PARTNERSHIP	6625222	Revenue	1MM43	Carers Support Payments MH	225
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DENE PARK HOUSE	6611164	Revenue	1MG10	Nursing Care OP	-8851.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DENE PARK HOUSE	6611164	Revenue	1MG20	Residential Care OP	-553.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DENE PARK HOUSE	6611003	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DENE PARK HOUSE	6611164	Revenue	1MG10	Nursing Care OP	41822.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DENE PARK HOUSE	6611164	Revenue	1MG20	Residential Care OP	6402.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DENECROFT	6611150	Revenue	1MG20	Residential Care OP	-3835.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DENECROFT	6611150	Revenue	1MG20	Residential Care OP	13858.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DENECROFT	6611151	Revenue	1MG20	Residential Care OP	603.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	DENESIDE COURT CARE HOME	6598901	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	DENESIDE COURT CARE HOME	6625182	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	DENESIDE COURT CARE HOME	6598901	Revenue	1MK20	Residential Care LD	5400
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	DENESIDE COURT CARE HOME	6625182	Revenue	1MK20	Residential Care LD	5400
Environment & Regeneration	Fleet Management System	Supplies & Services	02/06/2015	DENNIS EAGLE LTD	6598558	Revenue	1KESA	Heavy Workshop Routine Repair	497.76
Environment & Regeneration	Fleet Management System	Supplies & Services	04/06/2015	DENNIS EAGLE LTD	6588018	Revenue	3KES1	Fleetmaster Stores Account	513.29
Chief Executive's	CD - Accountancy NOR	Premises	12/06/2015	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	6608283	Revenue	1FF51	Finance	561841.7
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015	DEPARTMENT OF RADIOLOGY	6604260	Revenue	1FA51	Coroner	282
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015	DERE STREET BARRISTERS	6601140	Revenue	1MR52	Adults Admin Pool	300
Chief Executive's	CD - Business Dev Centres	Premises	16/06/2015	DERWENT LIFT SERVICES LTD	6611080	Revenue	1DE48	i8 - Lynwood NEC	357.33
Adult and Culture	Social Services	Third Party Payments		42170 DIAGONAL ALTERNATIVES	6609550	Revenue	1MH50	Home Care PD	339.75
Adult and Culture	Social Services	Third Party Payments		42170 DIAGONAL ALTERNATIVES	6609566	Revenue	1MH50	Home Care PD	300
Adult and Culture	Social Services	Third Party Payments		42170 DIAGONAL ALTERNATIVES	6609570	Revenue	1MH50	Home Care PD	446
Adult and Culture	Social Services	Third Party Payments		42170 DIAGONAL ALTERNATIVES	6609581	Revenue	1MH50	Home Care PD	425.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	DIMENSIONS	6604287	Revenue	1MK50	Supported Living LD	-2890.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DIMENSIONS	6604287	Revenue	1MK50	Supported Living LD	72770.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DIMENSIONS	6604319	Revenue	1MK51	Home Care LD	2583.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	DIMENSIONS	6604319	Revenue	1MK55	Home Care Family/Carer LD	248.4
Adult and Culture	Social Services	Supplies & Services		42157 DIMENSIONS (UK) LTD	6597168	Revenue	3WJ01	Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services		42157 DIMENSIONS (UK) LTD	6597169	Revenue	3WJ01	Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services		42157 DIMENSIONS (UK) LTD	6597170	Revenue	3WJ01	Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services		42157 DIMENSIONS (UK) LTD	6597172	Revenue	3WJ01	Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services		42157 DIMENSIONS (UK) LTD	6597173	Revenue	3WJ01	Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services		42157 DIMENSIONS (UK) LTD	6597174	Revenue	3WJ01	Service Users Funds	1126.08
Adult and Culture	Social Services	Supplies & Services	22/06/2015	DIMENSIONS (UK) LTD	6616064	Revenue	3WJ01	Service Users Funds	1126.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	DIPTON MANOR CARE HOME	6598897	Revenue	1MG10	Nursing Care OP	-850.88

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	DIPTON MANOR CARE HOME	6625178	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	DIPTON MANOR CARE HOME	6598897	Revenue	1MG10	Nursing Care OP	2023.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	DIPTON MANOR CARE HOME	6625178	Revenue	1MG10	Nursing Care OP	2155.16
Children's Services	Invoice	Supplies & Services	09/06/2015	DIRECT DICTATION SOLUTIONS LTD	6559143	Revenue	1MB04	Childrens Standards Unit	525
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	DISABILITY NORTH INVOICES	6613874	Revenue	1MH90	VSC Commissioning PD	33459.55
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	DISABILITY NORTH INVOICES	6613904	Revenue	1MH90	VSC Commissioning PD	12292.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MG40	Direct Payments OP	-1767.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MH40	Direct Payments PD	-2953.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MK40	Direct Payments LD	-3905.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MM40	Direct Payments MH	-885.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MD66	CWD Care Packages	12495.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MG40	Direct Payments OP	24810.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MH40	Direct Payments PD	71716.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MK40	Direct Payments LD	84170.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MM40	Direct Payments MH	15162.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MK43	Carers Support Payments LD	1762.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MH43	Carers Support Payments PD	1240.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	DISABILITY NORTH PAYROLL	6610665	Revenue	1MM43	Carers Support Payments MH	2955
Children's Services	Invoice	Supplies & Services	02/06/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6549026	Revenue	1KENB	Fleet Workshops OH	260.51
Environment & Regeneration	Blacksmiths	Supplies & Services	02/06/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6596061	Revenue	1KEMC	Highways	260.51
Adult and Culture	Social Services	Transport	42166	DJ MINIBUSES	6607150	Revenue	1MK60	Ind Day Care LD	1358
Chief Executive's	CD - Safe Newcastle Unit	Employees	12/06/2015	DODS	6582304	Revenue	1VP25	Safe Newcastle Programme	350
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42164	DOG DAY CARE NORTH EAST LTD	6602616	Revenue	1EA65	Apprenticeship Plus	2083.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	DONWELL HOUSE	6598860	Revenue	1MG10	Nursing Care OP	1920.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	DONWELL HOUSE	6625149	Revenue	1MG10	Nursing Care OP	1920.4
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	DOVE ADOLESCENT SERVICES	6599055	Revenue	1MC02	Ind Sector Placements	14482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	DOVE ADOLESCENT SERVICES	6599056	Revenue	1MC02	Ind Sector Placements	18620
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	DOVE ADOLESCENT SERVICES	6599057	Revenue	1MC12	Section 31A High Care Needs	14482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	DOVE ADOLESCENT SERVICES	6624175	Revenue	1MC02	Ind Sector Placements	14482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	DOVE ADOLESCENT SERVICES	6624176	Revenue	1MC02	Ind Sector Placements	18620
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	DOVE ADOLESCENT SERVICES	6624177	Revenue	1MC12	Section 31A High Care Needs	14482.16
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/06/2015	DREAM LABORATORY LTD	6590172	Revenue	1EJ9F	BIPC - Libraries European Proj	400
Adult and Culture	Social Services	Third Party Payments	42157	DUMFRIES AND GALLOWAY COUNCIL	6596676	Revenue	1MG10	Nursing Care OP	2348
Adult and Culture	Social Services	Third Party Payments	42170	DUMFRIES AND GALLOWAY COUNCIL	6608083	Revenue	1MG20	Residential Care OP	2366.8
Adult and Culture	Social Services	Third Party Payments	42177	DUMFRIES AND GALLOWAY COUNCIL	6616214	Revenue	1MG10	Nursing Care OP	2348
Adult and Culture	Social Services	Third Party Payments	42177	DUMFRIES AND GALLOWAY COUNCIL	6616216	Revenue	1MG20	Residential Care OP	2366.8
Adult and Culture	Social Services	Third Party Payments	42180	DUNDEE CITY COUNCIL	6621132	Revenue	1MG20	Residential Care OP	2360
Children's Services	West Riverside S/Start	Premises	04/06/2015	DURHAM AIR CONDITIONING LTD	6600885	Revenue	1EEG1	W River CC Central Costs	255.6
Adult and Culture	Social Services	Transport	42177	DURHAM COUNTY COUNCIL	6616391	Revenue	1MG20	Residential Care OP	1187.5
Adult and Culture	Social Services	Transport	42179	DURHAM COUNTY COUNCIL	6619989	Revenue	1MC20	In-House Foster Carer Costs	1187.5
Adult and Culture	Social Services	Transport	42179	DURHAM COUNTY COUNCIL	6619994	Revenue	1MC20	In-House Foster Carer Costs	3317.61
Chief Executive's	CD - Business Dev Centres	Supplies & Services	25/06/2015	DURHAM COUNTY COUNCIL	6621630	Revenue	1DE50	i6- Charlotte Square NEC	3035.06
Adult and Culture	Social Services-Care Support	Supplies & Services	42166	EAGLES COMMUNITY FOUNDATION	6607218	Revenue	1ML07	PH -Obesity and phys activity	8055
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	EAGLES COMMUNITY FOUNDATION	6603030	Revenue	1ML07	PH -Obesity and phys activity	3066
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	EASIBATHE	6582890	Revenue	1KBM0	Public & Educ O/H	660
HRA	HRA A/S Unit	Capital Expenditure	03/06/2015	EASIBATHE	6581567	Capital	2HE01	Capital Citywide	3078.61
HRA	HRA A/S Unit	Capital Expenditure	10/06/2015	EASIBATHE	6589082	Capital	2HE01	Capital Citywide	3204.21
HRA	HRA A/S Unit	Capital Expenditure	18/06/2015	EASIBATHE	6614165	Capital	2HE01	Capital Citywide	3296.57
HRA	HRA A/S Unit	Premises	03/06/2015	EASIBATHE	6581563	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	03/06/2015	EASIBATHE	6581565	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	03/06/2015	EASIBATHE	6581568	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015	EASIBATHE	6589083	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015	EASIBATHE	6589084	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015	EASIBATHE	6589085	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/06/2015	EASIBATHE	6589086	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	17/06/2015	EASIBATHE	6581566	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	17/06/2015	EASIBATHE	6581573	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	17/06/2015	EASIBATHE	6597815	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	18/06/2015	EASIBATHE	6614168	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/06/2015	EASIBATHE	6614967	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	11/06/2015	EASIBATHE	6592295	Revenue	1HRA8	HRA - Investment Related Expe	2553.02
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	EASIBATHE	6601300	Revenue	1HRA8	HRA - Investment Related Expe	3027.13
HRA	HRA A/S Unit	Supplies & Services	26/06/2015	EASIBATHE	6614966	Revenue	1HRA8	HRA - Investment Related Expe	3280.63
HRA	HRA A/S Unit	Supplies & Services	18/06/2015	EASIBATHE	6614167	Revenue	1HRA8	HRA - Investment Related Expe	2565.25
HRA	HRA Property Maint	Premises	17/06/2015	EASIBATHE	6602340	Revenue	1HBSF	Planned Service&Plant Maint	20333.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/06/2015	EAST END AND OUSEBURN COMM ASSOC	6601409	Revenue	1KN60	Byker Ward	750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	EASTGATE MANOR	6598874	Revenue	1MG10	Nursing Care OP	-560.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	EASTGATE MANOR	6598874	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	EASTGATE MANOR	6625163	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	EASTGATE MANOR	6598874	Revenue	1MG10	Nursing Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	EASTGATE MANOR	6598874	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	EASTGATE MANOR	6625163	Revenue	1MG20	Residential Care OP	1788.92
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/06/2015	ECLIPSE INTERNET	6612791	Capital	2N401	Capital General	3000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/06/2015	EDEN FARM LTD	6597905	Revenue	1KL3A	City Hall	495.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	EDEN HOUSE	6610990	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	EDEN HOUSE	6610990	Revenue	1MG20	Residential Care OP	2113.78
HRA	HRA General	Supplies & Services	29/06/2015	EDF ENERGY	6605043	Revenue	1HRA9	HRA - Demolition Revenue Exp	262.29

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Premises	42164	EDF ENERGY CUSTOMERS PLC	6605078	Revenue	1MN30	Asylum Seekers Adults	1108.76
Adult and Culture	Social Services	Premises	42163	EDF ENERGY CUSTOMERS PLC	6602674	Revenue	1MN30	Asylum Seekers Adults	1920.49
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6588068	Revenue	1V303	Cycle to Work Scheme	585.09
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6588611	Revenue	1V303	Cycle to Work Scheme	482.52
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607075	Revenue	1V303	Cycle to Work Scheme	832.5
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607171	Revenue	1V303	Cycle to Work Scheme	361.93
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607172	Revenue	1V303	Cycle to Work Scheme	831.58
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607174	Revenue	1V303	Cycle to Work Scheme	801.07
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607175	Revenue	1V303	Cycle to Work Scheme	384.62
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607176	Revenue	1V303	Cycle to Work Scheme	471.92
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607177	Revenue	1V303	Cycle to Work Scheme	427.82
Environment & Regeneration	E&R Parking Services	Transport	15/06/2015	EDINBURGH BICYCLE COOPERATIVE	6607178	Revenue	1V303	Cycle to Work Scheme	581.67
Environment & Regeneration	E&R Parking Services	Transport	12/06/2015	EDINBURGH BICYCLE COOPERATIVE	6608300	Revenue	1V303	Cycle to Work Scheme	657.03
Environment & Regeneration	E&R Parking Services	Transport	22/06/2015	EDINBURGH BICYCLE COOPERATIVE	6615817	Revenue	1V303	Cycle to Work Scheme	546.38
Environment & Regeneration	E&R Parking Services	Transport	22/06/2015	EDINBURGH BICYCLE COOPERATIVE	6615962	Revenue	1V303	Cycle to Work Scheme	708.88
Environment & Regeneration	E&R Parking Services	Transport	18/06/2015	EDINBURGH BICYCLE COOPERATIVE	6613705	Revenue	1V303	Cycle to Work Scheme	332.5
Environment & Regeneration	E&R Parking Services	Transport	19/06/2015	EDINBURGH BICYCLE COOPERATIVE	6613726	Revenue	1V303	Cycle to Work Scheme	282.63
Environment & Regeneration	E&R Parking Services	Transport	19/06/2015	EDINBURGH BICYCLE COOPERATIVE	6613728	Revenue	1V303	Cycle to Work Scheme	415.83
Environment & Regeneration	E&R Parking Services	Transport	19/06/2015	EDINBURGH BICYCLE COOPERATIVE	6613729	Revenue	1V303	Cycle to Work Scheme	405.8
Children's Services	Educ Shieldfield	Supplies & Services	17/06/2015	EDUZONE	6595214	Revenue	1E464	Shieldfield Community C C P	783.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/06/2015	EEG UTILITIES	6621337	Capital	2DP02	Devt Capital CC	620
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/06/2015	EEG UTILITIES	6601192	Capital	2DP02	Devt Capital CC	5750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	EIGHTON LODGE	6598761	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	EIGHTON LODGE	6625087	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	EIGHTON LODGE	6598761	Revenue	1MG20	Residential Care OP	1880
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	EIGHTON LODGE	6625087	Revenue	1MG20	Residential Care OP	1880
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELDON HOUSE	6598911	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELDON HOUSE	6625195	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELDON HOUSE	6598911	Revenue	1MG20	Residential Care OP	1596
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELDON HOUSE	6625195	Revenue	1MG20	Residential Care OP	1596
Adult and Culture	Housing Payments	Premises	42163	ELECTIONS RETAINED CHQ	6602932	Revenue	1FK03	Municipal Elections	775
Adult and Culture	Housing Payments	Premises	42163	ELECTIONS RETAINED CHQ	6602935	Revenue	1FK03	Municipal Elections	600
Adult and Culture	Housing Payments	Premises	42163	ELECTIONS RETAINED CHQ	6602936	Revenue	1FK03	Municipal Elections	450
Adult and Culture	Housing Payments	Premises	42163	ELECTIONS RETAINED CHQ	6602937	Revenue	1FK03	Municipal Elections	350
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015	ELECTORAL REFORM SERVICES	6603332	Revenue	1FL02	IndividualElectoralRegistrn	2695.72
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/06/2015	ELECTORAL REFORM SERVICES	6603331	Revenue	1FL02	IndividualElectoralRegistrn	1060.72
Chief Executive's	CD - Electoral Reg	Supplies & Services	17/06/2015	ELECTORAL REFORM SERVICES	6612789	Revenue	1FL02	IndividualElectoralRegistrn	839.04
Environment & Regeneration	NS: Energy	Supplies & Services	10/06/2015	ELECTRONIC READING SYSTEMS LTD	6606417	Revenue	1EJ20	City Library Premises	4975
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELIOT HOUSE NURSING HOME	6598881	Revenue	1MG10	Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELIOT HOUSE NURSING HOME	6598881	Revenue	1MG10	Nursing Care OP	1656
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/06/2015	ELJAY RESEARCH	6606982	Capital	2DP02	Devt Capital CC	4279.5
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/06/2015	ELJAY RESEARCH	6611048	Capital	2DP02	Devt Capital CC	3948.75
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04/06/2015	ELJAY RESEARCH	6595873	Capital	2DP02	Devt Capital CC	375
Environment & Regeneration	Highways	Supplies & Services	17/06/2015	ELJAY RESEARCH	6612767	Revenue	1KEMC	Highways	2800
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MH10	Nursing Care PD	-1466.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MH20	Residential Care PD	-1252.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MK20	Residential Care LD	-800.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MH10	Nursing Care PD	-1466.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MH20	Residential Care PD	-1252.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MK20	Residential Care LD	2545.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NDC	6625151	Revenue	1MH10	Nursing Care PD	-1848.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MH10	Nursing Care PD	21179.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MH20	Residential Care PD	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MK10	Nursing Care LD	3662.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MK20	Residential Care LD	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MM10	Nursing Care MH	3493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6598861	Revenue	1MM20	Residential Care MH	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MH10	Nursing Care PD	21179.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MH20	Residential Care PD	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MK10	Nursing Care LD	3662.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MK20	Residential Care LD	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MM10	Nursing Care MH	3493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NDC	6625150	Revenue	1MM20	Residential Care MH	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NDC	6625151	Revenue	1MH10	Nursing Care PD	16567.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELSWICK HALL NURSING HOME	6598930	Revenue	1MG10	Nursing Care OP	-2463.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ELSWICK HALL NURSING HOME	6598930	Revenue	1MG20	Residential Care OP	-2028.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NURSING HOME	6625217	Revenue	1MG10	Nursing Care OP	-2463.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ELSWICK HALL NURSING HOME	6625217	Revenue	1MG20	Residential Care OP	-2028.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NURSING HOME	6598930	Revenue	1MG10	Nursing Care OP	16345.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NURSING HOME	6598930	Revenue	1MG20	Residential Care OP	7548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NURSING HOME	6598930	Revenue	1MH10	Nursing Care PD	2335.04

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NURSING HOME	6598930	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ELSWICK HALL NURSING HOME	6598930	Revenue	1MK10	Nursing Care LD	2335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NURSING HOME	6625217	Revenue	1MG10	Nursing Care OP	15897.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NURSING HOME	6625217	Revenue	1MG20	Residential Care OP	7548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NURSING HOME	6625217	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NURSING HOME	6625217	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ELSWICK HALL NURSING HOME	6625217	Revenue	1MK10	Nursing Care LD	2335.04
Chief Executive's	CD - Markets	Premises	04/06/2015	ENER-G SWITCH2 LTD	6600898	Revenue	1DY02	The Cedars Block	556.56
Chief Executive's	CD - Markets	Premises	10/06/2015	ENER-G SWITCH2 LTD	6606058	Revenue	1DY02	The Cedars Block	556.56
Chief Executive's	CD - Markets	Premises	10/06/2015	ENER-G SWITCH2 LTD	6606059	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Premises	24/06/2015	ENER-G SWITCH2 LTD	6620632	Revenue	1HBS5	R&M Contract S5	274.46
HRA	HRA Property Maint	Premises	24/06/2015	ENER-G SWITCH2 LTD	6620676	Revenue	1HBS5	R&M Contract S5	1134
HRA	HRA Property Maint	Premises	24/06/2015	ENER-G SWITCH2 LTD	6620678	Revenue	1HBS5	R&M Contract S5	275.55
HRA	HRA Property Maint	Premises	24/06/2015	ENER-G SWITCH2 LTD	6620682	Revenue	1HBS5	R&M Contract S5	421.52
Environment & Regeneration	E&R ERS&PP	Supplies & Services	08/06/2015	ENGLAND RUGBY 2015 LTD	6602089	Revenue	1D506	Rugby World Cup	16250
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 ENGLISH CHURCHES HOUSING GROUP	6607198	Revenue	1MX51	SP VP Block Subsidy	436.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ENNIS HOUSE REST HOME	6598875	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ENNIS HOUSE REST HOME	6598876	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ENNIS HOUSE REST HOME	6598877	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ENNIS HOUSE REST HOME	6598878	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ENNIS HOUSE REST HOME	6598879	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ENNIS HOUSE REST HOME	6598880	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ENNIS HOUSE REST HOME	6598875	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ENNIS HOUSE REST HOME	6598876	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ENNIS HOUSE REST HOME	6598877	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ENNIS HOUSE REST HOME	6598878	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ENNIS HOUSE REST HOME	6598879	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ENNIS HOUSE REST HOME	6598880	Revenue	1MM20	Residential Care MH	1763.16
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 ENTERPRISE 5 HOUSING ASSOCIATION	6607199	Revenue	1MX50	SP Block Gross	21952.84
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	ENTROTEC LTD	6597268	Revenue	1KVEE	Electrical Stand Alone Works	2725.4
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	ENTROTEC LTD	6597273	Revenue	1KVEE	Electrical Stand Alone Works	1736.65
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	ENTROTEC LTD	6597274	Revenue	1KVEE	Electrical Stand Alone Works	985
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	ENTROTEC LTD	6596932	Revenue	1KVEE	Electrical Stand Alone Works	1731.1
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/06/2015	ENVIRONMENT AGENCY	6625251	Revenue	1KR01	Responsive Maintenance	1605
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	24/06/2015	ENVIRONMENT AGENCY NATIONAL FLOOD	6565876	Revenue	1V003	Flood Defence Levy	49853.25
Environment & Regeneration	Regen Enviro Team	Supplies & Services	22/06/2015	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	6611031	Revenue	1D543	Environment	648
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	05/06/2015	ENVIRONMENTAL SCIENTIFICS GROUP	6602286	Revenue	1KE27	Bereavement Services Overhead	2665
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	ENVIROVENT LTD	6566019	Revenue	1KR1E	Response East	572.32
Environment & Regeneration	Regen Enviro Team	Premises	08/06/2015	ENVIROWATCH LTD	6602230	Revenue	1D543	Environment	15
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/06/2015	ENVIROWATCH LTD	6602230	Revenue	1D543	Environment	455
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	EOTHEN HOMES LTD	6598938	Revenue	1MG20	Residential Care OP	-5693.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	EOTHEN HOMES LTD	6625225	Revenue	1MG20	Residential Care OP	-5693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	EOTHEN HOMES LTD	6598938	Revenue	1MG20	Residential Care OP	15832.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	EOTHEN HOMES LTD	6625225	Revenue	1MG20	Residential Care OP	15832.12
Adult and Culture	Social Services	Third Party Payments	42170	EQUAL PARTNERSHIPS LTD	6609062	Revenue	1MK50	Supported Living LD	1285.44
Adult and Culture	Social Services	Third Party Payments	42163	EQUAL PARTNERSHIPS LTD	6602800	Revenue	1MK50	Supported Living LD	1285.44
Adult and Culture	Social Services	Third Party Payments	42177	EQUAL PARTNERSHIPS LTD	6615415	Revenue	1MK50	Supported Living LD	1285.44
Adult and Culture	Social Services	Third Party Payments	42177	EQUAL PARTNERSHIPS LTD	6615417	Revenue	1MK50	Supported Living LD	1285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/06/2015	EQUITA	6596734	Revenue	1CR31	Business Rates & BID	327.86
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/06/2015	EQUITA	6596734	Revenue	3FE20	VAT Recoverable Account	521.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/06/2015	EQUITA	6596744	Revenue	1CR31	Business Rates & BID	-26.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/06/2015	EQUITA	6596744	Revenue	3FE20	VAT Recoverable Account	316.84
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/06/2015	EQUITA	6597189	Revenue	1CR31	Business Rates & BID	329.04
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/06/2015	EQUITA	6597189	Revenue	3FE20	VAT Recoverable Account	441.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	EQUITA	6596987	Revenue	3FE20	VAT Recoverable Account	264
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/06/2015	ESH CONSTRUCTION	6602588	Capital	2DP02	Dev't Capital CC	138887.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ESKDALE HOUSE CARE HOME	6598889	Revenue	1MG20	Residential Care OP	2224
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ESKDALE HOUSE CARE HOME	6625171	Revenue	1MG20	Residential Care OP	2224
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598943	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598944	Revenue	1MK20	Residential Care LD	-670
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598945	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598946	Revenue	1MK20	Residential Care LD	-397.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625230	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625231	Revenue	1MK20	Residential Care LD	-670
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625232	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625233	Revenue	1MK20	Residential Care LD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598943	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598944	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598945	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598946	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598947	Revenue	1MK20	Residential Care LD	4615.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6598947	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625230	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625231	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625232	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625233	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625234	Revenue	1MK20	Residential Care LD	4615.4

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ESPA LTD - EUROPEAN SERVICES FOR	6625234	Revenue	1MK50	Supported Living LD	4615.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/06/2015	ESTEEM SYSTEMS PLC	6582160	Revenue	1CM00	IT Management & Admin	10200
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/06/2015	ESTEEM SYSTEMS PLC	6582161	Revenue	1CM00	IT Management & Admin	14450
Chief Executive's	CD - Legal Services	Supplies & Services	23/06/2015	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6617991	Revenue	1MD68	Legal Fees Care	367.6
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/06/2015	ETM AGENCIES LTD	6599100	Revenue	3KLCH	City Hall Holding Account	6500
Environment & Regeneration	Fleet Management System	Supplies & Services	11/06/2015	EUROMOTIVE (KENT) LTD	6587948	Revenue	1KESG	Light Workshop Code 5 Repairs	280
Environment & Regeneration	Fleet Management System	Supplies & Services	15/06/2015	EVERITT & MARSHALL LTD	6598622	Revenue	1KESJ	Hort Workshops Routine Repair	250.57
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015	EVERITT & MARSHALL LTD	6598623	Revenue	1KESJ	Hort Workshops Routine Repair	596.78
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	EVOLUTION CHILDRENS SERVICES LTD	6599052	Revenue	1MC02	Ind Sector Placements	10800
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	EVOLUTION CHILDRENS SERVICES LTD	6624172	Revenue	1MC02	Ind Sector Placements	10800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	EXECUTIVE CARE GROUP	6598849	Revenue	1MM20	Residential Care MH	2164
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	EXECUTIVE CARE GROUP	6598905	Revenue	1MG10	Nursing Care OP	2259.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	EXECUTIVE CARE GROUP	6625142	Revenue	1MM20	Residential Care MH	2164
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	EXECUTIVE CARE GROUP	6625186	Revenue	1MG10	Nursing Care OP	2259.32
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2015	EXPRESS REINFORCEMENT LTD	6561341	Revenue	1KWVC	Minor Works Contracts	2260.15
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/06/2015	EXTERION MEDIA (UK) LTD	6601887	Revenue	1KLFA	Getting Ncle Active - Staff	2120
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/06/2015	EXTERION MEDIA (UK) LTD	6601934	Revenue	1KLFA	Getting Ncle Active - Staff	2200
Environment & Regeneration	Allendale Building	Supplies & Services	09/06/2015	EYRE & ELLISTON LTD T/A EGS	6600078	Revenue	1KR7E	Electrical East	3844.75
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6595340	Revenue	1KBAA	Building Contracts	584
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6595380	Revenue	1KVEE	Electrical Stand Alone Works	2490.66
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6595381	Revenue	1KVEE	Electrical Stand Alone Works	292
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6595388	Revenue	1KVEE	Electrical Stand Alone Works	922.2
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6595415	Revenue	1KVEM	Mechanical Stand Alone Works	739.56
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6595442	Revenue	1KVEE	Electrical Stand Alone Works	600
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6595448	Revenue	1KVEE	Electrical Stand Alone Works	2736
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6596320	Revenue	1KVEE	Electrical Stand Alone Works	570
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	EYRE & ELLISTON LTD T/A EGS	6596327	Revenue	1KVEE	Electrical Stand Alone Works	385.84
Environment & Regeneration	Allendale Rd	Supplies & Services	25/06/2015	EYRE & ELLISTON LTD T/A EGS	6620206	Revenue	1KVEE	Electrical Stand Alone Works	3757
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015	EYRE & ELLISTON LTD T/A EGS	6614893	Revenue	1KVEE	Electrical Stand Alone Works	4022
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015	EYRE & ELLISTON LTD T/A EGS	6614895	Revenue	1KR1E	Response East	301.55
Environment & Regeneration	Cityworks Central Off	Supplies & Services	16/06/2015	F T LEISURE LTD	6610925	Revenue	1KL1D	East End Pool	1266.66
Environment & Regeneration	Cityworks Central Off	Supplies & Services	16/06/2015	F T LEISURE LTD	6610926	Revenue	1KL1D	East End Pool	1200
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	FABRIKAT (NOTTINGHAM) LTD	6550499	Revenue	1KEMC	Highways	1425.6
Environment & Regeneration	Highways	Supplies & Services	22/06/2015	FABRIKAT (NOTTINGHAM) LTD	6578641	Revenue	1KEMC	Highways	3088.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	FAIRFIELD HOUSE	6611166	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	FAIRFIELD HOUSE	6611166	Revenue	1MG20	Residential Care OP	1572
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	FAIRFIELD HOUSE	6611166	Revenue	1MM20	Residential Care MH	21096
Adult and Culture	Social Services	Third Party Payments	42160	FAIRMAN CHEMISTS	6600185	Revenue	1ML09	PH - Drugs and alcohol	125
Adult and Culture	Social Services	Third Party Payments	42160	FAIRMAN CHEMISTS	6600185	Revenue	1ML11	PH - Smoking & Tobacco	772.09
Adult and Culture	Social Services	Third Party Payments	42160	FAIRMAN CHEMISTS	6600185	Revenue	1ML10	PH - Sexual health -C'ception	207.96
Adult and Culture	Social Services	Third Party Payments	42160	FAIRMAN CHEMISTS LTD	6600180	Revenue	1ML09	PH - Drugs and alcohol	175
Adult and Culture	Social Services	Third Party Payments	42160	FAIRMAN CHEMISTS LTD	6600180	Revenue	1ML11	PH - Smoking & Tobacco	542.41
Adult and Culture	Social Services	Third Party Payments	42160	FAIRMAN CHEMISTS LTD	6600180	Revenue	1ML10	PH - Sexual health -C'ception	91.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	FALMOUTH HOUSE	6598827	Revenue	1MG20	Residential Care OP	4855.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	FALMOUTH HOUSE	6625121	Revenue	1MG20	Residential Care OP	4855.8
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	FANE LTD	6606836	Revenue	1KE14	Waste Disposal General O/H	690
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	FENHAM ASSOCIATION OF RESIDENTS	6613919	Revenue	1FC40	Cee Central Team	2995.74
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	FENHAM COACHWORKS	6594803	Revenue	1KESG	Light Workshop Code 5 Repairs	299
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	FENHAM COACHWORKS	6594804	Revenue	1KESG	Light Workshop Code 5 Repairs	309
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	FERGUSON LODGE	6611143	Revenue	1MG20	Residential Care OP	-15493.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	FERGUSON LODGE	6611143	Revenue	1MG20	Residential Care OP	69270.49
Children's Services	Raising Strnds	Supplies & Services	04/06/2015	FFT EDUCATION LTD	6596774	Revenue	1E318	Performance Policy & Info	14560
HRA	HRA Property Maint	Supplies & Services	26/06/2015	FINNING UK LTD	6616223	Revenue	1HRA8	HRA - Investment Related Expe	2323.94
HRA	HRA Property Maint	Supplies & Services	19/06/2015	FINNING UK LTD	6614973	Revenue	1HRA8	HRA - Investment Related Expe	7566.11
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	FIRST STEP	6613883	Revenue	1FC40	Cee Central Team	3416.71
Children's Services	Educ Perf Mon	Employees	01/06/2015	FIT TRAINING	6596317	Revenue	1E25A	Alternative Provision	283.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	FITZROY SUPPORT	6598937	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	FITZROY SUPPORT	6625224	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	FITZROY SUPPORT	6598937	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	FITZROY SUPPORT	6625224	Revenue	1MK20	Residential Care LD	6063.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	FIVE LAMPS ORGANISATION	6610186	Capital	2N401	Capital General	702
Adult and Culture	Adult Serv Learn Disab	Transport	42166	FIVE STAR SERVICES LTD	6607380	Revenue	1MK60	Ind Day Care LD	376.2
Adult and Culture	Adult Serv Learn Disab	Transport	42179	FIVE STAR SERVICES LTD	6620293	Revenue	1MK60	Ind Day Care LD	321.1
Adult and Culture	Adult Serv Learn Disab	Transport	42184	FIVE STAR SERVICES LTD	6623604	Revenue	1MK60	Ind Day Care LD	372.3
Adult and Culture	Adult Serv Learn Disab	Transport	42178	FIVE STAR SERVICES LTD	6617814	Revenue	1MK60	Ind Day Care LD	363.4
Children's Services	Childrens Services Support	Transport	15/06/2015	FIVE STAR SERVICES LTD	6605970	Revenue	1MC20	In-House Foster Carer Costs	456
Children's Services	Childrens Services Support	Transport	12/06/2015	FIVE STAR SERVICES LTD	6605978	Revenue	1MC20	In-House Foster Carer Costs	570
Adult and Culture	Social Services	Third Party Payments	42165	FLEET EDUCATION SERVICES LTD	6606060	Revenue	1MC28	Personal Education Fund	330.4
Environment & Regeneration	Highways	Premises	11/06/2015	FLEMING & CO (MACHINERY) LTD	6588234	Revenue	1KEMC	Highways	1002.5
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/06/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6588661	Revenue	1KW00	Localised Working O/H	500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6598782	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6625109	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6598782	Revenue	1MK20	Residential Care LD	3582
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6604380	Revenue	1MH50	Home Care PD	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6625109	Revenue	1MK20	Residential Care LD	3582
Children's Services	Invoice	Third Party Payments	22/06/2015	FLOW	6616126	Revenue	1MK34	Shared Lives - Adult LD	280
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/06/2015	FLUENT TECHNOLOGY	6601112	Revenue	1FN20	Policy & Comms (S&S)	11400

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Premises	12/06/2015	FMA AGENCY	6608002	Revenue	1V080	Private Developers s106	2500
Environment & Regeneration	E&R Trans P&D	Premises	25/06/2015	FMA AGENCY	6621740	Revenue	1V080	Private Developers s106	2123
Children's Services	Comm Hub	Supplies & Services	11/06/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6606470	Revenue	1E31B	PFI Full Services	591023.34
Children's Services	Comm Hub	Supplies & Services	11/06/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6606471	Revenue	1E31B	PFI Full Services	55277.36
Children's Services	Comm Hub	Supplies & Services	11/06/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6606472	Revenue	1E31B	PFI Full Services	30551.72
Children's Services	Comm Hub	Supplies & Services	11/06/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6606473	Revenue	1E31B	PFI Full Services	19258.59
Children's Services	Comm Hub	Supplies & Services	15/06/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6609389	Revenue	1E31B	PFI Full Services	1454.15
Children's Services	Comm Hub	Supplies & Services	24/06/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6611269	Revenue	1E31B	PFI Full Services	688.13
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	FOOD NATION	6613911	Revenue	1MP31	Health Trainers	4916.36
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	FOOD NATION	6603036	Revenue	1ML07	PH - Obesity and phys activity	14542.08
Adult and Culture	AS - Westgate AE	Supplies & Services	01/06/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6588612	Revenue	1EA06	Westgate ASB	3294
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	FORESIGHT RESIDENTIAL LTD	6598825	Revenue	1MH20	Residential Care PD	-377.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	FORESIGHT RESIDENTIAL LTD	6625119	Revenue	1MH20	Residential Care PD	-377.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	FORESIGHT RESIDENTIAL LTD	6598825	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	FORESIGHT RESIDENTIAL LTD	6625119	Revenue	1MH20	Residential Care PD	2861.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	FOREVER CARE	6599031	Revenue	1MF01	16+ Team (YP)	5460
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	FOREVER CARE	6599059	Revenue	1MC02	Ind Sector Placements	5340
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	FOREVER CARE	6624154	Revenue	1MF01	16+ Team (YP)	5460
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	FOREVER CARE	6624179	Revenue	1MC02	Ind Sector Placements	5340
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	FORSTER CARES LTD	6599028	Revenue	1MC22	IND Sector Foster Carer Costs	4800
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	FORSTER CARES LTD	6624151	Revenue	1MC22	IND Sector Foster Carer Costs	2011.43
Adult and Culture	Social Services	Transport	42170	FOSTER CARE ASSOCIATES LTD	6608206	Revenue	1MC22	IND Sector Foster Carer Costs	444.36
Adult and Culture	Social Services	Transport	42163	FOSTER CARE ASSOCIATES LTD	6602796	Revenue	1MC22	IND Sector Foster Carer Costs	1357.92
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	FOUNDATION FOSTERING	6599032	Revenue	1MC22	IND Sector Foster Carer Costs	3360
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	FOUNDATION FOSTERING	6624155	Revenue	1MC22	IND Sector Foster Carer Costs	3360
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19/06/2015	FOUNDRY DC	6614734	Revenue	1EEK1	Fenham Childrens Centre	17255
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/06/2015	FOUNDRY DC	6612816	Revenue	1KL3A	City Hall	300
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/06/2015	FOUNDRY DC	6612818	Revenue	1KL3A	City Hall	885
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	FOUR SEASONS HEALTH CARE	6599047	Revenue	1MC02	Ind Sector Placements	11875
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	FOUR SEASONS HEALTH CARE	6624167	Revenue	1MC02	Ind Sector Placements	11875
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	FOXTON COURT	6611185	Revenue	1MG20	Residential Care OP	-177.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	FOXTON COURT	6611185	Revenue	1MG20	Residential Care OP	1011.61
Environment & Regeneration	Blacksmiths	Supplies & Services	16/06/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6588333	Revenue	1KEMV	Blacksmiths	204.8
Children's Services	Int Childhood Services	Supplies & Services	18/06/2015	FREEMAN CATERING BUTCHERS	6601234	Revenue	1E464	Shildfield Community C C P	313.29
Children's Services	Int Childhood Services	Supplies & Services	18/06/2015	FREEMAN CATERING BUTCHERS	6611011	Revenue	1E465	Willow Avenue Community C C P	651.58
Children's Services	Int Childhood Services	Supplies & Services	18/06/2015	FREEMAN CATERING BUTCHERS	6612723	Revenue	1E465	Willow Avenue Community C C P	484.41
Children's Services	Int Childhood Services	Supplies & Services	29/06/2015	FREEMAN CATERING BUTCHERS	6613320	Revenue	1E46H	Montagu Comm Nursery	259.11
Children's Services	Int Childhood Services	Supplies & Services	17/06/2015	FREEMAN HOSPITAL	6612953	Revenue	1E45H	Training - C/Care	450
Environment & Regeneration	NS: City Transport	Supplies & Services	02/06/2015	FREIGHT TRANSPORT ASSOCIATION	6599127	Revenue	1KENB	Fleet Workshops OH	1168
Adult and Culture	Adult Serv Capability's	Supplies & Services	18/06/2015	FRESHFAYRE LTD	6613582	Revenue	1MW03	Capabilities	255.87
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/06/2015	FRIENDS OF LEMINGTON	6601768	Revenue	1KEYY	Climate Change Strategy	4470
Children's Services	Raising Strnds	Supplies & Services	11/06/2015	FRONTLINE DATA LTD	6606974	Revenue	1E85T	School Trust Costs	3995
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015	FUCHS LUBRICANTS PLC	6604074	Revenue	3KES1	Fleetmaster Stores Account	2634.38
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/06/2015	FULL CONTROL NETWORKS DISTRIBUTION LTD	6580672	Revenue	1CM00	IT Management & Admin	888
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	FUTURES FOR CHILDREN LTD	6599033	Revenue	1MC22	IND Sector Foster Carer Costs	11680
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	FUTURES FOR CHILDREN LTD	6624156	Revenue	1MC22	IND Sector Foster Carer Costs	11680
HRA	HRA Furniture	Transport	02/06/2015	G O'BRIEN & SONS (NOC) LTD	6599135	Revenue	1HT01	HRA Newcastle Furniture SVS-C	468
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	G PEDDIE ENGINEERS LTD	6588671	Revenue	1KR5E	Gas Serv East	510
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	G PEDDIE ENGINEERS LTD	6588672	Revenue	1KR5E	Gas Serv East	285
Environment & Regeneration	NS: Waste Management	Supplies & Services	17/06/2015	G&B WASTE SERVICES	6612931	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Asset Man	Premises	30/06/2015	G4S SECURE SOLUTIONS (UK) LTD	6622716	Revenue	1DF10	Theatre Royal Contribution	2512.59
Environment & Regeneration	NS: Asset Man	Premises	16/06/2015	G4S SECURE SOLUTIONS (UK) LTD	6611016	Revenue	1DF10	Theatre Royal Contribution	876
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015	GADS INSULATION SERVICES LTD	6621846	Revenue	1KKX1	Civic Centre Direct Costs	983
Environment & Regeneration	NS: Asset Man	Premises	29/06/2015	GADS INSULATION SERVICES LTD	6622710	Revenue	1KKX1	Civic Centre Direct Costs	1000
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	GADS INSULATION SERVICES LTD	6612762	Revenue	1KVWC	Minor Works Contracts	5212.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6598917	Revenue	1MH20	Residential Care PD	-395.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6598917	Revenue	1MK20	Residential Care LD	-662
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6625201	Revenue	1MH20	Residential Care PD	-395.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6625201	Revenue	1MK20	Residential Care LD	-662
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6598917	Revenue	1MH20	Residential Care PD	7561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6598917	Revenue	1MK20	Residential Care LD	3734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6604334	Revenue	1MK55	Home Care Family/Carer LD	420
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6604462	Revenue	1MH50	Home Care PD	616
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6625201	Revenue	1MH20	Residential Care PD	7561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6625201	Revenue	1MK20	Residential Care LD	3734.24
HRA	HRA Planning QS	Capital Expenditure	12/06/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6608294	Capital	2HE9Q	Capital Cont 9-Newburn	168112.69
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	25/06/2015	GANDLAKE LTD	6621534	Revenue	1CS14	Revs & Bens Small Grants	17000
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015	GAP	6620670	Revenue	1KR01	Responsive Maintenance	604.5
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015	GAP	6620671	Revenue	1KR01	Responsive Maintenance	604.5
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015	GARDEN LODGE	6611154	Revenue	4WX13	Ind Sector Client Loan Fund	1447.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	GARDEN LODGE	6611154	Revenue	1MG20	Residential Care OP	-12266
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	GARDEN LODGE	6611154	Revenue	1MG20	Residential Care OP	68032.06
Environment & Regeneration	Allendale Rd	Supplies & Services	09/06/2015	GARDINER SECURITY LTD	6574249	Revenue	1KVEE	Electrical Stand Alone Works	858.8
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	GARDINER SECURITY LTD	6595313	Revenue	1KVEE	Electrical Stand Alone Works	324.78
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	GARDINER SECURITY LTD	6596259	Revenue	1KVEE	Electrical Stand Alone Works	451.11
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015	GARDINER SECURITY LTD	6614840	Revenue	1KVEE	Electrical Stand Alone Works	421.55
Environment & Regeneration	Allendale Rd	Supplies & Services	29/06/2015	GARDINER SECURITY LTD	6619951	Revenue	1KVEE	Electrical Stand Alone Works	804.93

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	29/06/2015	GARDINER SECURITY LTD	6621633	Revenue	1KVEE	Electrical Stand Alone Works	260.26
Environment & Regeneration	Cityworks Elswick	Supplies & Services	16/06/2015	GARTEC LIMITED	6611062	Revenue	1KL1E	Elswick Pool	389
Environment & Regeneration	NS: City Transport	Employees	04/06/2015	GAS SAFE CONSULTANTS LTD	6556055	Revenue	1KENA	Fleet OH	2848
Environment & Regeneration	Highways	Supplies & Services	26/06/2015	GATESHEAD COUNCIL	6623076	Revenue	1KELL	Traffic Sig Gateshead Recharge	542
Adult and Culture	Social Services	Third Party Payments		42157 GATESHEAD MBC	6596016	Revenue	1MK55	Home Care Family/Carer LD	404.38
Environment & Regeneration	E&R Trans P&D	Supplies & Services	15/06/2015	GATESHEAD MBC	6608928	Revenue	1V099	Joint LTP Costs	32000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	GATESHEAD MBC	6607154	Revenue	1V099	Joint LTP Costs	7500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/06/2015	GATESHEAD MBC	6606455	Revenue	1V099	Joint LTP Costs	20000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/06/2015	GATESHEAD MBC	6606469	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	E&R Planning Policy	Third Party Payments	03/06/2015	GATESHEAD MBC	6573837	Revenue	1V688	LDF - Other LDF Work	6473.14
Environment & Regeneration	E&R Planning Policy	Third Party Payments	03/06/2015	GATESHEAD MBC	6600278	Revenue	1V688	LDF - Other LDF Work	44790.56
Environment & Regeneration	NS: City Transport	Transport	12/06/2015	GB OILS	6606821	Revenue	1KEND	Fleet Fuel Account	2387.54
Environment & Regeneration	NS: City Transport	Transport	17/06/2015	GB OILS	6612955	Revenue	1KEND	Fleet Fuel Account	2855.3
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/06/2015	GBS BATTERIES	6612642	Revenue	1V204	Car Parking Infrastructure	1625
Adult and Culture	Library Admin	Employees		42174 GED LAING PERSONAL SAFETY TRAINING	6612564	Revenue	1EJ03	Training	712.25
Environment & Regeneration	E&R Parking Services	Employees	09/06/2015	GED LAING PERSONAL SAFETY TRAINING	6603353	Revenue	1V205	Car Parking Management	693.75
HRA	HRA Planning QS	Supplies & Services	10/06/2015	GEOL CONSULTANTS LTD	6556161	Revenue	1HRA3	Misc Feasibility Study/Survey	450
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/06/2015	GIBBONS ENGINEERING GROUP LTD	6586783	Revenue	1KLH0	Fusion	414
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	GIBRALTER CARE VILLAGE	6598893	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	GIBRALTER CARE VILLAGE	6625175	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	GIBRALTER CARE VILLAGE	6598893	Revenue	1MG20	Residential Care OP	2647.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	GIBRALTER CARE VILLAGE	6625175	Revenue	1MG20	Residential Care OP	2647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015	GILLS OF BYKER	6603372	Revenue	1KVWC	Minor Works Contracts	1120
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/06/2015	GILLS OF BYKER	6600499	Revenue	1KVWC	Minor Works Contracts	4799
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/06/2015	GILLS OF BYKER	6620599	Revenue	1KVWC	Minor Works Contracts	647.2
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	GILLS OF BYKER	6614704	Revenue	1KVWC	Minor Works Contracts	2364
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05/06/2015	GILLS OF BYKER	6600502	Revenue	1KR12	DDA	384
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	23/06/2015	GLENDALDE COUNTRYSIDE LTD	6618433	Capital	2KL01	Leisure Services	33250
Environment & Regeneration	E&R Parking Services	Transport	01/06/2015	GO NORTH EAST	6593917	Revenue	1V301	Travel office Travel Passes	608
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	GO NORTH EAST	6552761	Revenue	1V301	Travel office Travel Passes	778
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	GO NORTH EAST	6557247	Revenue	1V301	Travel office Travel Passes	608
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	GO NORTH EAST	6564809	Revenue	1V301	Travel office Travel Passes	608
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	GO NORTH EAST	6564989	Revenue	1V301	Travel office Travel Passes	608
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	GO NORTH EAST	6588830	Revenue	1V301	Travel office Travel Passes	608
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	GO NORTH EAST	6607095	Revenue	1V301	Travel office Travel Passes	778
HRA	HRA C.C.A.S.	Capital Expenditure	23/06/2015	GOLDSHIELD SECURITY	6618539	Capital	2HE01	Capital Citywide	750
HRA	HRA Planning QS	Capital Expenditure	16/06/2015	GOLDSHIELD SECURITY	6611339	Capital	2HE01	Capital Citywide	395
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/06/2015	GORDON SQUARE SERVICES LTD	6607053	Revenue	1KL6A	Rangers Development Budget	1200
Adult and Culture	Social Services	Supplies & Services		42158 GOSFORTH ACADEMY	6577508	Revenue	1E20F	Statement&Supplementary Top Up	11210.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/06/2015	GOSFORTH BOHENIAMS FC UNDER 16	6607125	Revenue	1KN42	Parklands Ward	1840.56
Adult and Culture	Social Services	Supplies & Services		42158 GOSFORTH JUNIOR HIGH ACADEMY	6577507	Revenue	1E20F	Statement&Supplementary Top Up	3824.86
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	GRAFTON MERCHANTING GB LTD	6570611	Revenue	1KVWC	Minor Works Contracts	540
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	GRAFTON MERCHANTING GB LTD	6598796	Revenue	1KVWC	Minor Works Contracts	2820
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	GRANGE DAY CENTRE	6604526	Revenue	1MG61	Grange Day Centre	18025
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 GREATER WALKER COMMUNITY TRUST	6613926	Revenue	1MG91	VCS Commissioning OP	3727.8
Environment & Regeneration	E&R Parking Services	Transport	01/06/2015	GREEN MOUNTAIN TRAVEL LTD	6588500	Revenue	1V300	Green Travel office	510
Environment & Regeneration	Fleet Management System	Supplies & Services	08/06/2015	GREENLAY (GRASS MACHINERY) LTD	6587946	Revenue	3KES1	Fleetmaster Stores Account	336.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	GREENWAYS COURT CARE HOME	6598887	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	GREENWAYS COURT CARE HOME	6625169	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	GREENWAYS COURT CARE HOME	6598887	Revenue	1MG20	Residential Care OP	1857.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	GREENWAYS COURT CARE HOME	6625169	Revenue	1MG20	Residential Care OP	1857.24
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	19/06/2015	GROUNDWORK SOUTH TYNESIDE	6614946	Revenue	1DQ01	Commercial Property MGT Costs	61000
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/06/2015	GROUNDWORK SOUTH TYNESIDE	6609749	Revenue	1KN71	North Heaton Ward	2937.5
Environment & Regeneration	NS: City Transport	Capital Expenditure	08/06/2015	GRP LEEDS LTD	6603378	Capital	2KF01	Facility Services	5945
Adult and Culture	Ad Serv-Welfare Rights-	Premises	25/06/2015	GS TRANSPORT	6613850	Revenue	1VH26	Housing & Welfare Rights	815
Children's Services	Invoice	Premises	05/06/2015	GUSTHARTS	6602607	Revenue	1KL6A	Rangers Development Budget	542
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	GUSTHARTS	6602264	Revenue	1KM2E	Void Clear East	1629.22
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	GUSTHARTS	6602621	Revenue	1KR1E	Response East	499.44
Environment & Regeneration	Cityworks Rangers	Premises	08/06/2015	GUSTHARTS	6602620	Revenue	1KL6A	Rangers Development Budget	511.32
Environment & Regeneration	Highways	Premises	25/06/2015	GUSTHARTS	6611378	Revenue	1KEHA	Arbor Team	352.9
Environment & Regeneration	Highways	Supplies & Services	08/06/2015	GUSTHARTS	6602604	Revenue	1KEHA	Arbor Team	605.89
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	12/06/2015	GVA GRIMLEY	6608080	Revenue	1DQ99	S&M Management	400
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	12/06/2015	GVA GRIMLEY	6608081	Revenue	1DTS1	I&D Property Services	12500
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/06/2015	H MALONE & SONS LTD	6603342	Revenue	1KR21	M&E Gas Servicing	2721.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	6623088	Revenue	1KVWC	Minor Works Contracts	4112
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HADRIAN HEALTHCARE GROUP	6598836	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HADRIAN HEALTHCARE GROUP	6598836	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HADRIAN HEALTHCARE GROUP	6625129	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HADRIAN HEALTHCARE GROUP	6625129	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HADRIAN HEALTHCARE GROUP	6598836	Revenue	1MG10	Nursing Care OP	4192
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HADRIAN HEALTHCARE GROUP	6598836	Revenue	1MG20	Residential Care OP	1916
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HADRIAN HEALTHCARE GROUP	6625129	Revenue	1MG10	Nursing Care OP	4504
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HADRIAN HEALTHCARE GROUP	6625129	Revenue	1MG20	Residential Care OP	2137
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/06/2015	HADRIAN WINDOW SYSTEMS	6609782	Revenue	1KVWC	Minor Works Contracts	17761.24
Environment & Regeneration	Fleet Management System	Supplies & Services	15/06/2015	HAKO MACHINES LTD	6598578	Revenue	1KESK	Hort Workshops Code 5 Repairs	413.13
Environment & Regeneration	Fleet Management System	Supplies & Services	16/06/2015	HAKO MACHINES LTD	6602039	Revenue	1KESK	Hort Workshops Code 5 Repairs	296.94
Environment & Regeneration	NS: City Transport	Transport	09/06/2015	HALL FUELS	6604527	Revenue	1KEND	Fleet Fuel Account	16954.61

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	09/06/2015	HALL FUELS	6604528	Revenue	1KEND	Fleet Fuel Account	15132.14
Environment & Regeneration	NS: City Transport	Transport	09/06/2015	HALL FUELS	6604529	Revenue	1KEND	Fleet Fuel Account	15096.11
Environment & Regeneration	NS: City Transport	Transport	09/06/2015	HALL FUELS	6604530	Revenue	1KEND	Fleet Fuel Account	16491.33
Environment & Regeneration	NS: City Transport	Transport	11/06/2015	HALL FUELS	6606844	Revenue	1KEND	Fleet Fuel Account	14247.23
Environment & Regeneration	NS: City Transport	Transport	15/06/2015	HALL FUELS	6606852	Revenue	1KEND	Fleet Fuel Account	15318.38
Environment & Regeneration	NS: City Transport	Transport	15/06/2015	HALL FUELS	6606854	Revenue	1KEND	Fleet Fuel Account	3842.08
Environment & Regeneration	NS: City Transport	Transport	15/06/2015	HALL FUELS	6606856	Revenue	1KEND	Fleet Fuel Account	1003.6
Environment & Regeneration	NS: City Transport	Transport	15/06/2015	HALL FUELS	6606859	Revenue	1KEND	Fleet Fuel Account	14624.25
Environment & Regeneration	NS: City Transport	Transport	15/06/2015	HALL FUELS	6606861	Revenue	1KEND	Fleet Fuel Account	13249.57
Environment & Regeneration	NS: City Transport	Transport	10/06/2015	HALL FUELS	6590960	Revenue	1KEND	Fleet Fuel Account	14247.23
Environment & Regeneration	NS: City Transport	Transport	10/06/2015	HALL FUELS	6601171	Revenue	1KEND	Fleet Fuel Account	15741
Environment & Regeneration	NS: City Transport	Transport	17/06/2015	HALL FUELS	6612991	Revenue	1KEND	Fleet Fuel Account	1314.68
Environment & Regeneration	NS: City Transport	Transport	17/06/2015	HALL FUELS	6613008	Revenue	1KEND	Fleet Fuel Account	1258.29
Environment & Regeneration	NS: City Transport	Transport	16/06/2015	HALL FUELS	6606863	Revenue	1KEND	Fleet Fuel Account	13714.72
Environment & Regeneration	NS: City Transport	Transport	16/06/2015	HALL FUELS	6606865	Revenue	1KEND	Fleet Fuel Account	1215.75
Environment & Regeneration	NS: City Transport	Transport	24/06/2015	HALL FUELS	6620036	Revenue	1KEND	Fleet Fuel Account	983.58
Environment & Regeneration	NS: City Transport	Transport	23/06/2015	HALL FUELS	6606872	Revenue	1KEND	Fleet Fuel Account	1092.15
Environment & Regeneration	NS: District Heating	Premises	09/06/2015	HALL FUELS	6581665	Revenue	1KR05	District Heating	3357.2
Environment & Regeneration	NS: District Heating	Premises	09/06/2015	HALL FUELS	6590401	Revenue	1KR05	District Heating	1704.71
Environment & Regeneration	NS: District Heating	Premises	09/06/2015	HALL FUELS	6590402	Revenue	1KR05	District Heating	1152
Environment & Regeneration	NS: District Heating	Premises	09/06/2015	HALL FUELS	6590403	Revenue	1KR05	District Heating	3911.68
Environment & Regeneration	NS: District Heating	Premises	15/06/2015	HALL FUELS	6597185	Revenue	1KR05	District Heating	3165.99
Environment & Regeneration	NS: District Heating	Premises	22/06/2015	HALL FUELS	6602285	Revenue	1KR05	District Heating	2402.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015	HALLGARTEN DRUITT WINES	6567122	Revenue	1KF07	Banqueting Suite	1867.44
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015	HALLGARTEN DRUITT WINES	6606116	Revenue	1KF07	Banqueting Suite	1800
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015	HALLGARTEN DRUITT WINES	6606117	Revenue	1KF07	Banqueting Suite	2083.2
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015	HALLGARTEN DRUITT WINES	6606118	Revenue	1KF07	Banqueting Suite	3857.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2015	HALLGARTEN DRUITT WINES	6606144	Revenue	1KF08	Gosforth Civic Hall	570.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HAMPTON COURT CARE HOME	6598890	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HAMPTON COURT CARE HOME	6598890	Revenue	1MG20	Residential Care OP	1736
Children's Services	Invoice	Capital Expenditure	18/06/2015	HANDICARE	6614159	Capital	2N101	Capital Grants	1191.03
Children's Services	Invoice	Capital Expenditure	18/06/2015	HANDICARE	6614160	Capital	2N101	Capital Grants	3160
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613416	Capital	2N101	Capital Grants	2230
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613417	Capital	2N101	Capital Grants	3708.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613418	Capital	2N101	Capital Grants	747.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613419	Capital	2N101	Capital Grants	871.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613421	Capital	2N101	Capital Grants	3110
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613423	Capital	2N101	Capital Grants	3050
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613425	Capital	2N101	Capital Grants	5409.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	HANDICARE	6613431	Capital	2N101	Capital Grants	1570
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/06/2015	HANDS UP	6613982	Revenue	1FT40	Communications Support	-20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/06/2015	HANDS UP	6613982	Revenue	1KLVO	Physical Activity Strategy	54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/06/2015	HANDS UP	6613982	Revenue	1FT40	Communications Support	220.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/06/2015	HANDS UP	6613982	Revenue	1KLVO	Physical Activity Strategy	20
Environment & Regeneration	NS: Asset Man	Premises	08/06/2015	HARPER SIGNS LTD	6602153	Revenue	1DR03	Grainger Market	609.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HARTFORD COURT	6598852	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HARTFORD COURT	6625144	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HARTFORD COURT	6598852	Revenue	1MG20	Residential Care OP	1894.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HARTFORD COURT	6625144	Revenue	1MG20	Residential Care OP	1894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HARTON GRANGE	6598847	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HARTON GRANGE	6625140	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HARTON GRANGE	6598847	Revenue	1MG20	Residential Care OP	1953.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HARTON GRANGE	6625140	Revenue	1MG20	Residential Care OP	1953.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/06/2015	HASTIE BURTON JOINERY LTD	6611291	Revenue	1KVWC	Minor Works Contracts	942.86
Chief Executive's	CD - Markets	Supplies & Services	12/06/2015	HATTON TRAFFIC MANAGEMENT LTD	6589855	Revenue	1DZQ1	Quayside Market	840
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	HAVEN DENE RESIDENTIAL HOME	6610984	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	HAVEN DENE RESIDENTIAL HOME	6610984	Revenue	1MG20	Residential Care OP	1885.32
HRA	HRA Furniture	Capital Expenditure	02/06/2015	HAWDON CONTRACT SERVICES LTD	6599197	Capital	2HE01	Capital Citywide	942
HRA	HRA Furniture	Capital Expenditure	02/06/2015	HAWDON CONTRACT SERVICES LTD	6599198	Capital	2HE01	Capital Citywide	894
HRA	HRA Furniture	Capital Expenditure	02/06/2015	HAWDON CONTRACT SERVICES LTD	6599199	Capital	2HE01	Capital Citywide	767.45
HRA	HRA Furniture	Capital Expenditure	02/06/2015	HAWDON CONTRACT SERVICES LTD	6599202	Capital	2HE01	Capital Citywide	39807.25
HRA	HRA Furniture	Capital Expenditure	11/06/2015	HAWDON CONTRACT SERVICES LTD	6607435	Capital	2HE01	Capital Citywide	39807.25
HRA	HRA Furniture	Capital Expenditure	11/06/2015	HAWDON CONTRACT SERVICES LTD	6607436	Capital	2HE01	Capital Citywide	761.9
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609691	Capital	2HE01	Capital Citywide	820
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609692	Capital	2HE01	Capital Citywide	500
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609693	Capital	2HE01	Capital Citywide	3599
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609694	Capital	2HE01	Capital Citywide	804
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609695	Capital	2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609696	Capital	2HE01	Capital Citywide	516.97
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609697	Capital	2HE01	Capital Citywide	324.6
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609698	Capital	2HE01	Capital Citywide	490.5
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609703	Capital	2HE01	Capital Citywide	570
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609704	Capital	2HE01	Capital Citywide	354
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609705	Capital	2HE01	Capital Citywide	2811.05
HRA	HRA Furniture	Capital Expenditure	15/06/2015	HAWDON CONTRACT SERVICES LTD	6609706	Capital	2HE01	Capital Citywide	1200
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6556713	Capital	2HE01	Capital Citywide	726
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6556714	Capital	2HE01	Capital Citywide	370.97

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6556715	Capital	2HE01	Capital Citywide	330
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574216	Capital	2HE01	Capital Citywide	1125
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574217	Capital	2HE01	Capital Citywide	1212
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574218	Capital	2HE01	Capital Citywide	1002
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574219	Capital	2HE01	Capital Citywide	600
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574220	Capital	2HE01	Capital Citywide	1446
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574221	Capital	2HE01	Capital Citywide	1194
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574222	Capital	2HE01	Capital Citywide	1068
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574223	Capital	2HE01	Capital Citywide	263.52
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574224	Capital	2HE01	Capital Citywide	825
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574225	Capital	2HE01	Capital Citywide	490.2
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6574226	Capital	2HE01	Capital Citywide	324.86
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6578868	Capital	2HE01	Capital Citywide	1150.5
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6582530	Capital	2HE01	Capital Citywide	1068
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6589136	Capital	2HE01	Capital Citywide	1218
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6595420	Capital	2HE01	Capital Citywide	666
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6595421	Capital	2HE01	Capital Citywide	1194
HRA	HRA Furniture	Capital Expenditure	05/06/2015	HAWDON CONTRACT SERVICES LTD	6595422	Capital	2HE01	Capital Citywide	774
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6556726	Capital	2HE01	Capital Citywide	331.2
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6587219	Capital	2HE01	Capital Citywide	685.71
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6599195	Capital	2HE01	Capital Citywide	12643.1
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6607775	Capital	2HE01	Capital Citywide	1518.15
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6607790	Capital	2HE01	Capital Citywide	8337.05
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6607791	Capital	2HE01	Capital Citywide	9693.85
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6607792	Capital	2HE01	Capital Citywide	457.14
HRA	HRA Furniture	Capital Expenditure	12/06/2015	HAWDON CONTRACT SERVICES LTD	6607793	Capital	2HE01	Capital Citywide	11014.5
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6556717	Capital	2HE01	Capital Citywide	368.7
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6582529	Capital	2HE01	Capital Citywide	368.7
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599191	Capital	2HE01	Capital Citywide	439
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599192	Capital	2HE01	Capital Citywide	1439
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599193	Capital	2HE01	Capital Citywide	7420
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599194	Capital	2HE01	Capital Citywide	2640
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599196	Capital	2HE01	Capital Citywide	5427.5
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599233	Capital	2HE01	Capital Citywide	5310
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599234	Capital	2HE01	Capital Citywide	1555.2
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599235	Capital	2HE01	Capital Citywide	1941.4
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6599246	Capital	2HE01	Capital Citywide	2200
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6601281	Capital	2HE01	Capital Citywide	7109.7
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6601324	Capital	2HE01	Capital Citywide	3639.6
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6601325	Capital	2HE01	Capital Citywide	2221.8
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6601326	Capital	2HE01	Capital Citywide	1692.8
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6601348	Capital	2HE01	Capital Citywide	1904.4
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6602344	Capital	2HE01	Capital Citywide	3100
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6602345	Capital	2HE01	Capital Citywide	3250
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6602346	Capital	2HE01	Capital Citywide	7723.4
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6606405	Capital	2HE01	Capital Citywide	404.08
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6606415	Capital	2HE01	Capital Citywide	271.59
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6606426	Capital	2HE01	Capital Citywide	26188.16
HRA	HRA Furniture	Capital Expenditure	10/06/2015	HAWDON CONTRACT SERVICES LTD	6606427	Capital	2HE01	Capital Citywide	1150
HRA	HRA Furniture	Capital Expenditure	17/06/2015	HAWDON CONTRACT SERVICES LTD	6611349	Capital	2HE01	Capital Citywide	7109.7
HRA	HRA Furniture	Capital Expenditure	25/06/2015	HAWDON CONTRACT SERVICES LTD	6622285	Capital	2HE01	Capital Citywide	3923.5
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616229	Capital	2HE01	Capital Citywide	437.49
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616230	Capital	2HE01	Capital Citywide	476.95
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616231	Capital	2HE01	Capital Citywide	331.8
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616232	Capital	2HE01	Capital Citywide	300
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616233	Capital	2HE01	Capital Citywide	300
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616234	Capital	2HE01	Capital Citywide	636
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616235	Capital	2HE01	Capital Citywide	804
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616236	Capital	2HE01	Capital Citywide	1098
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616237	Capital	2HE01	Capital Citywide	546
HRA	HRA Furniture	Capital Expenditure	22/06/2015	HAWDON CONTRACT SERVICES LTD	6616238	Capital	2HE01	Capital Citywide	1065
HRA	HRA Furniture	Capital Expenditure	24/06/2015	HAWDON CONTRACT SERVICES LTD	6618529	Capital	2HE01	Capital Citywide	3238
HRA	HRA Furniture	Capital Expenditure	24/06/2015	HAWDON CONTRACT SERVICES LTD	6618530	Capital	2HE01	Capital Citywide	883.4
HRA	HRA Furniture	Capital Expenditure	24/06/2015	HAWDON CONTRACT SERVICES LTD	6618531	Capital	2HE01	Capital Citywide	4223.45
HRA	HRA Furniture	Capital Expenditure	24/06/2015	HAWDON CONTRACT SERVICES LTD	6620721	Capital	2HE01	Capital Citywide	7046.28
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6611330	Capital	2HE01	Capital Citywide	5237.1
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614171	Capital	2HE01	Capital Citywide	5040
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614172	Capital	2HE01	Capital Citywide	2485
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614173	Capital	2HE01	Capital Citywide	6430
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614179	Capital	2HE01	Capital Citywide	3351.76
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614180	Capital	2HE01	Capital Citywide	5670.88
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614181	Capital	2HE01	Capital Citywide	10368.4
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614182	Capital	2HE01	Capital Citywide	3491.4
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614186	Capital	2HE01	Capital Citywide	6356
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614187	Capital	2HE01	Capital Citywide	575.6
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614188	Capital	2HE01	Capital Citywide	7527.5
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614189	Capital	2HE01	Capital Citywide	714

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6614190	Capital	2HE01	Capital Citywide	6845.7
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6616239	Capital	2HE01	Capital Citywide	26188.16
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618490	Capital	2HE01	Capital Citywide	804
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618491	Capital	2HE01	Capital Citywide	1026
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618492	Capital	2HE01	Capital Citywide	750
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618493	Capital	2HE01	Capital Citywide	696
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618494	Capital	2HE01	Capital Citywide	18202.8
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618495	Capital	2HE01	Capital Citywide	1163.75
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618496	Capital	2HE01	Capital Citywide	3254
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618497	Capital	2HE01	Capital Citywide	3112.5
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618498	Capital	2HE01	Capital Citywide	6600
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618519	Capital	2HE01	Capital Citywide	1650.48
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618520	Capital	2HE01	Capital Citywide	2539.2
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618521	Capital	2HE01	Capital Citywide	7109.8
HRA	HRA Furniture	Capital Expenditure	23/06/2015	HAWDON CONTRACT SERVICES LTD	6618548	Capital	2HE01	Capital Citywide	465
HRA	HRA Furniture	Supplies & Services	10/06/2015	HAWDON CONTRACT SERVICES LTD	6556716	Revenue	1HTST	HRA Sales Teeside SIS	368.7
Adult and Culture	Social Services	Premises		42163 HAWKSIDE MANAGEMENT SERVICES LTD	6602659	Revenue	1MN11	UASC >18 (LC)	600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HAZELGROVE COURT CARE HOME	6598912	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HAZELGROVE COURT CARE HOME	6625196	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HAZELGROVE COURT CARE HOME	6598912	Revenue	1MG10	Nursing Care OP	1809.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HAZELGROVE COURT CARE HOME	6625196	Revenue	1MG10	Nursing Care OP	1809.68
Chief Executive's	CD - Mansion House	Supplies & Services	08/06/2015	HB CLARK & CO (SUCCESSORS)LTD	6600488	Revenue	1FN02	Mansion House	494.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/06/2015	HB CLARK & CO (SUCCESSORS)LTD	6601185	Revenue	1KL3A	City Hall	557.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/06/2015	HB CLARK & CO (SUCCESSORS)LTD	6607898	Revenue	1KL3A	City Hall	642.45
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/06/2015	HB CLARK & CO (SUCCESSORS)LTD	6622731	Revenue	1KL3A	City Hall	293.5
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08/06/2015	HB CLARK & CO (SUCCESSORS)LTD	6602140	Revenue	1KF07	Banqueting Suite	518.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	HC ONE	6610998	Revenue	1MG10	Nursing Care OP	-2405.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	HC ONE	6610998	Revenue	1MG20	Residential Care OP	-8404.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	HC ONE	6610998	Revenue	1MG10	Nursing Care OP	56163.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	HC ONE	6610998	Revenue	1MG20	Residential Care OP	34412.32
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015	HCL SAFETY LTD	6621439	Revenue	1EEG1	W River CC Central Costs	370
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	25/06/2015	HEALTH & SAFETY EXECUTIVE	6614710	Revenue	1KR01	Responsive Maintenance	359.6
Chief Executive's	CD - Occup Health Unit	Supplies & Services	08/06/2015	HEALTH ASSURED LTD	6601205	Revenue	1FP30	Occupational Health	650.75
Adult and Culture	Social Services	Third Party Payments		42156 HEALTH DIAGNOSTICS LTD	6596637	Revenue	1ML03	PH - NHS Health Checks	3000
Adult and Culture	Social Services	Supplies & Services	22/06/2015	HEALTH WORKS NEWCASTLE	6613782	Revenue	1ML01	PH - Public Health Main	1575
Adult and Culture	Social Services	Third Party Payments		42157 HEALTH WORKS NEWCASTLE	6597348	Revenue	1ML03	PH - NHS Health Checks	1368
Adult and Culture	Social Services	Third Party Payments		42177 HEALTH WORKS NEWCASTLE	6613780	Revenue	1ML03	PH - NHS Health Checks	984
Adult and Culture	Social Services	Third Party Payments		42177 HEALTH WORKS NEWCASTLE	6613781	Revenue	1ML03	PH - NHS Health Checks	1560
Children's Services	West Riverside S/Start	Third Party Payments	18/06/2015	HEALTH WORKS NEWCASTLE	6613561	Revenue	1EEG1	W River CC Central Costs	35419
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 HEALTHWORKS NEWCASTLE (DO NOT USE)	6613903	Revenue	1MP31	Health Trainers	3195.99
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6603034	Revenue	1ML07	PH -Obesity and phys activity	17670.52
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6603034	Revenue	1ML04	PH - Health Improvement	17358.04
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6603034	Revenue	1ML12	PH -E Years and Children 5-19	8408.4
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/06/2015	HEARING PRODUCTS INTERNATIONAL	6600856	Revenue	1MH70	Sensory Support PD	872
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HEATHERFIELD	6598834	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HEATHERFIELD	6625127	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HEATHERFIELD	6625128	Revenue	1MG20	Residential Care OP	-1927.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598834	Revenue	1MG10	Nursing Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598834	Revenue	1MH10	Nursing Care PD	3163.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598834	Revenue	1MK20	Residential Care LD	3051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598834	Revenue	1MM10	Nursing Care MH	3484.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598834	Revenue	1MM20	Residential Care MH	3081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598835	Revenue	1MG10	Nursing Care OP	265.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598835	Revenue	1MH10	Nursing Care PD	61.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598835	Revenue	1MK20	Residential Care LD	243
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598835	Revenue	1MM10	Nursing Care MH	276.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HEATHERFIELD	6598835	Revenue	1MM20	Residential Care MH	174.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HEATHERFIELD	6625127	Revenue	1MG10	Nursing Care OP	1985.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HEATHERFIELD	6625127	Revenue	1MH10	Nursing Care PD	3163.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HEATHERFIELD	6625127	Revenue	1MK20	Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HEATHERFIELD	6625127	Revenue	1MM10	Nursing Care MH	3607.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HEATHERFIELD	6625127	Revenue	1MM20	Residential Care MH	3159.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HEATHERFIELD	6625128	Revenue	1MG20	Residential Care OP	4998.52
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015	HEATING COMPONENTS & EQUIPMENT LTD	6607022	Revenue	1KVEM	Mechanical Stand Alone Works	267.05
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015	HEATING COMPONENTS & EQUIPMENT LTD	6607023	Revenue	1KVEM	Mechanical Stand Alone Works	257.95
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	HEATON CATERING EQUIPMENT LTD	6593944	Revenue	1KVEM	Mechanical Stand Alone Works	435
Environment & Regeneration	Allendale Rd	Supplies & Services	12/06/2015	HEATON CATERING EQUIPMENT LTD	6608264	Revenue	1KVEM	Mechanical Stand Alone Works	423.46
Adult and Culture	AS - Westgate AE	Supplies & Services	22/06/2015	HEATON COMMUNITY CENTRE	6616491	Revenue	1EA34	Skills For Life - Resources	1443.75
Adult and Culture	AS - Westgate AE	Supplies & Services	19/06/2015	HEATON COMMUNITY CENTRE	6612800	Revenue	1EA34	Skills For Life - Resources	4281.25
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/06/2015	HELLO TELECOM (UK) PLC	6613830	Capital	2N401	Capital General	3000
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	HELPING HANDS COMMUNITY CARE LTD	6604341	Revenue	1MK51	Home Care LD	400
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 HENSHAW'S SOCIETY FOR BLIND PEOPLE	6613925	Revenue	1MH90	VSC Commissioning PD	4735.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6598785	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6625112	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6598785	Revenue	1MK20	Residential Care LD	3107.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6625112	Revenue	1MK20	Residential Care LD	3107.2
Environment & Regeneration	NS: Resources	Supplies & Services	16/06/2015	HEPSCOTT WATER SYSTEMS	6611366	Revenue	1V030	Development Management	173.68

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	16/06/2015	HEPSCOTT WATER SYSTEMS	6611366	Revenue	1V688	LDF - Other LDF Work	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	16/06/2015	HEPSCOTT WATER SYSTEMS	6611366	Revenue	1KTC1	Liasion	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	16/06/2015	HEPSCOTT WATER SYSTEMS	6611366	Revenue	1KS02	Resources and Performance	347.36
Environment & Regeneration	NS: Resources	Supplies & Services	16/06/2015	HEPSCOTT WATER SYSTEMS	6611366	Revenue	1D550	Executive and Events	347.36
Environment & Regeneration	NS: Resources	Supplies & Services	16/06/2015	HEPSCOTT WATER SYSTEMS	6611366	Revenue	1VH32	FHU Policy/Commissioning Team	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1CM00	IT Management & Admin	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1CP17	Digital Printing	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1FA51	Coroner	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1FA53	Reg of Births Deaths & Margs	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1FP30	Occupational Health	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1FT04	Policy & Comms Team	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1KE27	Bereavement Services Overhead	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1CG30	Accounts Payable	373.36
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1FN01	Lord Mayors Secretariat	174.72
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1FN20	Policy & Comms (S&S)	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1CC26	Contact Centre Management	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1CC51	Civic Centre CSC	186.68
Environment & Regeneration	NS: Resources	Supplies & Services	26/06/2015	HEPSCOTT WATER SYSTEMS	6611367	Revenue	1CL50	ICT Training	373.36
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015	HERTEL UK LTD	6615916	Revenue	1KL1D	East End Pool	255
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015	HERTEL UK LTD	6615940	Revenue	1DF10	Theatre Royal Contribution	401.39
Environment & Regeneration	NS: Asset Man	Premises	24/06/2015	HERTEL UK LTD	6620566	Revenue	1KKX1	Civic Centre Direct Costs	770
HRA	HRA Property Maint	Premises	02/06/2015	HERTEL UK LTD	6599128	Revenue	1HBSP	Planned Service&Plant Maint	544.16
HRA	HRA Property Maint	Premises	02/06/2015	HERTEL UK LTD	6599134	Revenue	1HBSP	Planned Service&Plant Maint	438.22
HRA	HRA Property Maint	Premises	02/06/2015	HERTEL UK LTD	6599140	Revenue	1HBSP	Planned Service&Plant Maint	2295
HRA	HRA Property Maint	Premises	02/06/2015	HERTEL UK LTD	6599145	Revenue	1HBSP	Planned Service&Plant Maint	1598
HRA	HRA Property Maint	Premises	02/06/2015	HERTEL UK LTD	6599243	Revenue	1HBSP	Planned Service&Plant Maint	402
HRA	HRA Property Maint	Premises	02/06/2015	HERTEL UK LTD	6599251	Revenue	1HBSP	Planned Service&Plant Maint	513
HRA	HRA Property Maint	Premises	18/06/2015	HERTEL UK LTD	6613988	Revenue	1HBSP	Planned Service&Plant Maint	1956.5
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/06/2015	HI Q TYRESERVICE	6598533	Revenue	1KESR	Cost Centre not Found	398.7
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/06/2015	HI Q TYRESERVICE	6598535	Revenue	1KESR	Cost Centre not Found	307.2
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/06/2015	HI Q TYRESERVICE	6598550	Revenue	1KESR	Cost Centre not Found	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015	HI Q TYRESERVICE	6604199	Revenue	1KESR	Cost Centre not Found	311.73
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015	HI Q TYRESERVICE	6604202	Revenue	1KESR	Cost Centre not Found	870.3
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015	HI Q TYRESERVICE	6604203	Revenue	1KESA	Heavy Workshop Routine Repair	397.92
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015	HI Q TYRESERVICE	6604219	Revenue	1KESR	Cost Centre not Found	1076.4
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	09/06/2015	HI Q TYRESERVICE	6604220	Revenue	1KESR	Cost Centre not Found	340
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/06/2015	HI Q TYRESERVICE	6608619	Revenue	1KESR	Cost Centre not Found	412.2
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/06/2015	HI Q TYRESERVICE	6608627	Revenue	1KESR	Cost Centre not Found	885.6
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	17/06/2015	HI Q TYRESERVICE	6612917	Revenue	1KESR	Cost Centre not Found	885.6
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	17/06/2015	HI Q TYRESERVICE	6612918	Revenue	1KESR	Cost Centre not Found	351.4
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	17/06/2015	HI Q TYRESERVICE	6612940	Revenue	1KESR	Cost Centre not Found	653.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015	HIGH LEVEL CONTRACTS	6603371	Revenue	1KVWC	Minor Works Contracts	3132.08
Children's Services	Invoice	Supplies & Services	12/06/2015	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6550605	Revenue	1EA15	Newcastle City Learning Main	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HIGHVIEW HOUSE CARE HOME	6598920	Revenue	1MK20	Residential Care LD	14400
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HIGHVIEW HOUSE CARE HOME	6625204	Revenue	1MK20	Residential Care LD	14400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610535	Revenue	1MG43	Carers Support Payments OP	600
Environment & Regeneration	Blacksmiths	Premises	01/06/2015	HILL & SMITH LTD	6580514	Revenue	1KEMV	Blacksmiths	30
Environment & Regeneration	Highways	Premises	03/06/2015	HILL & SMITH LTD	6580513	Revenue	1KEMC	Highways	985
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HILLFIELD NURSING HOME	6598757	Revenue	1MG10	Nursing Care OP	-5647.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HILLFIELD NURSING HOME	6598757	Revenue	1MG20	Residential Care OP	-2143.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HILLFIELD NURSING HOME	6625083	Revenue	1MG10	Nursing Care OP	-5050.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HILLFIELD NURSING HOME	6625083	Revenue	1MG20	Residential Care OP	-2143.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HILLFIELD NURSING HOME	6598757	Revenue	1MG10	Nursing Care OP	24637.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HILLFIELD NURSING HOME	6598757	Revenue	1MG20	Residential Care OP	5375.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HILLFIELD NURSING HOME	6625083	Revenue	1MG10	Nursing Care OP	22668.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HILLFIELD NURSING HOME	6625083	Revenue	1MG20	Residential Care OP	5375.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HILLFIELD NURSING HOME	6625238	Revenue	1MG10	Nursing Care OP	1884.51
Adult and Culture	Social Services	Premises	42179	HILL-ROM UK LTD	6619937	Revenue	1MX01	Welford Resource Centre LD	395.89
Adult and Culture	Adult Serv Welf	Premises	23/06/2015	HILL-ROM UK LTD	6591058	Revenue	1MX01	Welford Resource Centre LD	395.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	HILLSIDE GRANGE	6598762	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	HILLSIDE GRANGE	6625088	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HILLSIDE GRANGE	6598762	Revenue	1MG20	Residential Care OP	3500
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HILLSIDE GRANGE	6625088	Revenue	1MG20	Residential Care OP	3500
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015	HILTI (GB) LTD	6584278	Revenue	1KVEE	Electrical Stand Alone Works	299
Environment & Regeneration	Blacksmiths	Supplies & Services	05/06/2015	HIRST SIGNS LTD	6594185	Revenue	1KEMV	Blacksmiths	375
Environment & Regeneration	Blacksmiths	Supplies & Services	05/06/2015	HIRST SIGNS LTD	6594192	Revenue	1KEMV	Blacksmiths	360
Environment & Regeneration	Blacksmiths	Supplies & Services	22/06/2015	HIRST SIGNS LTD	6614849	Revenue	1KEMV	Blacksmiths	786.74
Environment & Regeneration	Blacksmiths	Supplies & Services	22/06/2015	HIRST SIGNS LTD	6615715	Revenue	1KEMV	Blacksmiths	666.95
Environment & Regeneration	Blacksmiths	Supplies & Services	22/06/2015	HIRST SIGNS LTD	6615724	Revenue	1KEMV	Blacksmiths	708
Environment & Regeneration	Highways	Supplies & Services	22/06/2015	HIRST SIGNS LTD	6615723	Revenue	1KEMC	Highways	385.5
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	HN STOREY LTD	6606359	Revenue	1KBRM	Sub Contractors R & M	2275.54
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	HODGSON SAYERS LTD	6606361	Revenue	1KBRM	Sub Contractors R & M	3998.03
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620595	Revenue	1KR1E	Response East	810
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620596	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620661	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620662	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620717	Revenue	1KR1E	Response East	864

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620718	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620738	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2015	HOLLYWELL JOINERY LTD	6620739	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/06/2015	HOLLYWELL JOINERY LTD	6620746	Revenue	1KR1E	Response East	436
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/06/2015	HOLLYWELL JOINERY LTD	6620748	Revenue	1KR1E	Response East	868
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6599060	Revenue	1MC02	Ind Sector Placements	18000
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6624180	Revenue	1MC02	Ind Sector Placements	18000
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HOLY CROSS CARE HOME	6598907	Revenue	1MG10	Nursing Care OP	2588.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HOLY CROSS CARE HOME	6625188	Revenue	1MG10	Nursing Care OP	2588.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/06/2015	HOLY NATIVITY CARE CONNEXION CAFE	6583371	Revenue	1KN53	Westerhope Ward	500
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	04/06/2015	HOME GROUP DEVELOPMENTS LTD	6601401	Capital	2N401	Capital General	540760
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6607204	Revenue	1MX51	SP VP Block Subsidy	1649.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	HEMOCARE PLUS	6604335	Revenue	1MG50	Home Care-Spot Purchased OP	5349.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	HEMOCARE PLUS	6604335	Revenue	1MH50	Home Care PD	295.68
Environment & Regeneration	Allendale Rd	Supplies & Services	25/06/2015	HORNE ENGINEERING LTD	6557231	Revenue	1KVEM	Mechanical Stand Alone Works	526.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HORTON EDUCATION & CARE	6625172	Revenue	1MK20	Residential Care LD	87892.86
Children's Services	Invoice	Supplies & Services	04/06/2015	HOUSING OMBUDSMAN	6599113	Revenue	1HCCP	HRA Complaints	26539.2
Adult and Culture	Housing Payments	Capital Expenditure	42167	HOUSING PAYMENTS BACS	6608216	Capital	2HE3R	Capital Cont 3-Sandyford	4850.29
Adult and Culture	Housing Payments	Capital Expenditure	42179	HOUSING PAYMENTS BACS	6620688	Capital	2HE3R	Capital Cont 3-Sandyford	4558
Adult and Culture	Housing Payments	Capital Expenditure	42184	HOUSING PAYMENTS BACS	6624089	Capital	2HE3R	Capital Cont 3-Sandyford	4900
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS BACS	6600450	Revenue	3HH32	SX3 Manual Adjustments Ctrl	770
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS BACS	6600464	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3933.9
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS BACS	6600482	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS BACS	6600483	Revenue	3HH32	SX3 Manual Adjustments Ctrl	8000
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS BACS	6622105	Revenue	3HH32	SX3 Manual Adjustments Ctrl	616.53
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS BACS	6622122	Revenue	3HH32	SX3 Manual Adjustments Ctrl	252.49
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS BACS	6622136	Revenue	3HH32	SX3 Manual Adjustments Ctrl	551.71
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS BACS	6622169	Revenue	3HH32	SX3 Manual Adjustments Ctrl	356.73
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS BACS	6622171	Revenue	3HH32	SX3 Manual Adjustments Ctrl	539.5
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS BACS	6622187	Revenue	3HH32	SX3 Manual Adjustments Ctrl	291.3
Adult and Culture	Housing Payments	Supplies & Services	42173	HOUSING PAYMENTS BACS	6614094	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Supplies & Services	42174	HOUSING PAYMENTS BACS	6614934	Revenue	3HH32	SX3 Manual Adjustments Ctrl	600
Adult and Culture	Housing Payments	Capital Expenditure	42184	HOUSING PAYMENTS CHQ	6624088	Capital	2HE3R	Capital Cont 3-Sandyford	4900
Adult and Culture	Housing Payments	Capital Expenditure	42184	HOUSING PAYMENTS CHQ	6624083	Capital	2HE3R	Capital Cont 3-Sandyford	4900
Adult and Culture	Housing Payments	Capital Expenditure	42184	HOUSING PAYMENTS CHQ	6624085	Capital	2HE3R	Capital Cont 3-Sandyford	4900
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS CHQ	6600281	Revenue	3HH32	SX3 Manual Adjustments Ctrl	410.98
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS CHQ	6600292	Revenue	3HH32	SX3 Manual Adjustments Ctrl	581.61
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS CHQ	6600454	Revenue	3HH32	SX3 Manual Adjustments Ctrl	411.02
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS CHQ	6600456	Revenue	3HH32	SX3 Manual Adjustments Ctrl	404.86
Adult and Culture	Housing Payments	Supplies & Services	42158	HOUSING PAYMENTS CHQ	6600486	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Supplies & Services	42165	HOUSING PAYMENTS CHQ	6606073	Revenue	3HH32	SX3 Manual Adjustments Ctrl	314.89
Adult and Culture	Housing Payments	Supplies & Services	42165	HOUSING PAYMENTS CHQ	6606077	Revenue	3HH32	SX3 Manual Adjustments Ctrl	297.02
Adult and Culture	Housing Payments	Supplies & Services	42165	HOUSING PAYMENTS CHQ	6606078	Revenue	3HH32	SX3 Manual Adjustments Ctrl	324.29
Adult and Culture	Housing Payments	Supplies & Services	42165	HOUSING PAYMENTS CHQ	6606079	Revenue	3HH32	SX3 Manual Adjustments Ctrl	800
Adult and Culture	Housing Payments	Supplies & Services	42165	HOUSING PAYMENTS CHQ	6606084	Revenue	3HH32	SX3 Manual Adjustments Ctrl	267.57
Adult and Culture	Housing Payments	Supplies & Services	42165	HOUSING PAYMENTS CHQ	6606086	Revenue	3HH32	SX3 Manual Adjustments Ctrl	800
Adult and Culture	Housing Payments	Supplies & Services	42165	HOUSING PAYMENTS CHQ	6606089	Revenue	3HH32	SX3 Manual Adjustments Ctrl	360.4
Adult and Culture	Housing Payments	Supplies & Services	42171	HOUSING PAYMENTS CHQ	6611254	Revenue	3HH32	SX3 Manual Adjustments Ctrl	364.14
Adult and Culture	Housing Payments	Supplies & Services	42171	HOUSING PAYMENTS CHQ	6611258	Revenue	3HH32	SX3 Manual Adjustments Ctrl	314.84
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622081	Revenue	3HH32	SX3 Manual Adjustments Ctrl	280.78
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622083	Revenue	3HH32	SX3 Manual Adjustments Ctrl	655.2
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622100	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622101	Revenue	3HH32	SX3 Manual Adjustments Ctrl	328.4
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622117	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622131	Revenue	3HH32	SX3 Manual Adjustments Ctrl	328.44
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622132	Revenue	3HH32	SX3 Manual Adjustments Ctrl	266.65
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622133	Revenue	3HH32	SX3 Manual Adjustments Ctrl	377.96
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622148	Revenue	3HH32	SX3 Manual Adjustments Ctrl	268.48
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622157	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1204.78
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622159	Revenue	3HH32	SX3 Manual Adjustments Ctrl	602.81
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622170	Revenue	3HH32	SX3 Manual Adjustments Ctrl	815.88
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622172	Revenue	3HH32	SX3 Manual Adjustments Ctrl	288.74
Adult and Culture	Housing Payments	Supplies & Services	42180	HOUSING PAYMENTS CHQ	6622182	Revenue	3HH32	SX3 Manual Adjustments Ctrl	366.39
Adult and Culture	Housing Payments	Supplies & Services	42173	HOUSING PAYMENTS CHQ	6614087	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1050.12
Adult and Culture	Housing Payments	Supplies & Services	42173	HOUSING PAYMENTS CHQ	6614093	Revenue	3HH32	SX3 Manual Adjustments Ctrl	267.45
Adult and Culture	Housing Payments	Supplies & Services	42173	HOUSING PAYMENTS CHQ	6614102	Revenue	3HH32	SX3 Manual Adjustments Ctrl	292.65
Adult and Culture	Housing Payments	Supplies & Services	42173	HOUSING PAYMENTS CHQ	6614104	Revenue	3HH32	SX3 Manual Adjustments Ctrl	256.63
Adult and Culture	Housing Payments	Supplies & Services	42174	HOUSING PAYMENTS CHQ	6614926	Revenue	3HH32	SX3 Manual Adjustments Ctrl	319.09
Adult and Culture	Housing Payments	Supplies & Services	42174	HOUSING PAYMENTS CHQ	6614933	Revenue	3HH32	SX3 Manual Adjustments Ctrl	358.2
Adult and Culture	Housing Payments	Supplies & Services	42175	HOUSING PAYMENTS CHQ	6607360	Revenue	3HH32	SX3 Manual Adjustments Ctrl	356.73
Adult and Culture	Housing Payments	Supplies & Services	42175	HOUSING PAYMENTS CHQ	6607363	Revenue	3HH32	SX3 Manual Adjustments Ctrl	815.88
Adult and Culture	Housing Payments	Supplies & Services	42175	HOUSING PAYMENTS CHQ	6607372	Revenue	3HH32	SX3 Manual Adjustments Ctrl	366.39
Adult and Culture	Housing Payments	Sales, Fees & Charges	42158	HOUSING PAYMENTS RETAINED CHQ	6600470	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	400
Adult and Culture	Housing Payments	Sales, Fees & Charges	42159	HOUSING PAYMENTS RETAINED CHQ	6601365	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	750
Adult and Culture	Housing Payments	Sales, Fees & Charges	42167	HOUSING PAYMENTS RETAINED CHQ	6606169	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	289
Adult and Culture	Housing Payments	Sales, Fees & Charges	42171	HOUSING PAYMENTS RETAINED CHQ	6611231	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	289
Adult and Culture	Housing Payments	Supplies & Services	42174	HOUSING PAYMENTS RETAINED CHQ	6614938	Revenue	3HH32	SX3 Manual Adjustments Ctrl	654.78

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Premises	23/06/2015	HOVAL LTD	6618427	Revenue	1V204	Car Parking Infrastructure	600
Children's Services	Invoice	Supplies & Services	02/06/2015	HOWDENS JOINERY	6598726	Revenue	1KVWC	Minor Works Contracts	1612.59
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/06/2015	HQN LTD	6602090	Revenue	1VH32	FHU Policy/Commissioning Team	821
Adult and Culture	Adult - Learning & Development	Employees		42165 HSF TRAINING LTD	6602622	Revenue	1MB20	Workforce Reform	300
Children's Services	Comm Hub	Third Party Payments	23/06/2015	HUNTERCOMBE GROUP	6591736	Revenue	1MD62	Support to LAC	11340
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	HUNTERCOMBE HOUSE	6598895	Revenue	1MM20	Residential Care MH	10080
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	HUNTERCOMBE HOUSE	6625176	Revenue	1MM20	Residential Care MH	10080
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015	HUTCHINSON ENVIRONMENTAL SOLUTIONS	6608001	Revenue	1KL61	Parks R&M	678
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015	HYDRAQUIP HOSE & HYDRAULICS	6601967	Revenue	1KESA	Heavy Workshop Routine Repair	351.98
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/06/2015	IDEAL BOILERS LTD	6596577	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/06/2015	IDEAL BOILERS LTD	6596579	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/06/2015	IDEAL BOILERS LTD	6596581	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/06/2015	IDEAL BOILERS LTD	6596572	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/06/2015	IDEAL BOILERS LTD	6596573	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/06/2015	IDEAL BOILERS LTD	6596575	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/06/2015	IDEAL BOILERS LTD	6611200	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/06/2015	IDEAL BOILERS LTD	6611201	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/06/2015	IDEAL BOILERS LTD	6612812	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/06/2015	IDEAL BOILERS LTD	6611203	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/06/2015	IDEAL BOILERS LTD	6611205	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/06/2015	IDEAL BOILERS LTD	6621050	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/06/2015	IDEAL BOILERS LTD	6611199	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/06/2015	IDEAL BOILERS LTD	6612809	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/06/2015	IDEAL BOILERS LTD	6612810	Revenue	1KR21	M&E Gas Servicing	260
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	IDEAL FOSTERING	6599034	Revenue	1MC22	IND Sector Foster Carer Costs	8600
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	IDEAL FOSTERING	6624157	Revenue	1MC22	IND Sector Foster Carer Costs	8600
Chief Executive's	CD - Communities	Supplies & Services	04/06/2015	IDOX SOFTWARE LTD	6600926	Revenue	1FC40	Cee Central Team	4377.5
HRA	HRA Property Maint	Premises	24/06/2015	IE SIGNS	6620631	Revenue	1HBTC	Planned Tech Maintenance	392
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/06/2015	IEG4 LIMITED	6602203	Revenue	1CR01	Revenues & Benefits Managemnt	32000
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	IFFLEY CAR HOME	6598906	Revenue	1MG10	Nursing Care OP	3800
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	IFFLEY CAR HOME	6625187	Revenue	1MG10	Nursing Care OP	3800
Children's Services	Educ Fossway S/Start	Supplies & Services	19/06/2015	IMAGEWORKS NORTHEAST	6614952	Revenue	1EEE1	East CC Central Costs	325
Children's Services	Invoice	Supplies & Services	15/06/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6609039	Revenue	1V205	Car Parking Management	288.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/06/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6606110	Revenue	1V205	Car Parking Management	288.75
Adult and Culture	Social Services	Supplies & Services		42179 INCLUSION NORTH CIC	6619887	Revenue	1MK95	Learning Disability Monies	500
Chief Executive's	CD - Customer Service Centres	Supplies & Services	02/06/2015	INFINITY INCORPORATED LTD	6582191	Revenue	1FA53	Reg of Births Deaths & Margs	2434
Chief Executive's	CD - Customer Service Centres	Supplies & Services	08/06/2015	INFINITY INCORPORATED LTD	6600859	Revenue	1FA53	Reg of Births Deaths & Margs	295.5
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/06/2015	INFOMILL LTD	6582979	Revenue	1KR01	Responsive Maintenance	3900
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/06/2015	INFOMILL LTD	6582981	Revenue	1KR01	Responsive Maintenance	3900
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/06/2015	INFORM CPI LTD	6614689	Revenue	1CR01	Revenues & Benefits Managemnt	7500
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	INITIAL SECURITY	6607754	Revenue	1KE23	Sandhills	4700.38
Environment & Regeneration	E&R Public Prot & N/hood	Supplies & Services	05/06/2015	INITIAL WASHROOM SOLUTIONS	6590053	Revenue	1V204	Car Parking Infrastructure	417.9
Environment & Regeneration	E&R Public Prot & N/hood	Supplies & Services	04/06/2015	INSTITUTE OF TRADING STANDARDS	6600913	Revenue	1D520	Trading Standards	1450
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	INTERACT CARE LTD	6599054	Revenue	1MC02	Ind Sector Placements	31822.68
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	INTERACT CARE LTD	6624174	Revenue	1MC02	Ind Sector Placements	31822.68
Adult and Culture	AS - Learning City	Supplies & Services		42157 INTERACTIVE DEVELOPMENT LTD	6599107	Revenue	1EA37	External Providers	97650
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	INTERACTIVE SUPPORT LTD	6604291	Revenue	1MK50	Supported Living LD	-1046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	INTERACTIVE SUPPORT LTD	6604291	Revenue	1MH50	Home Care PD	3356.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	INTERACTIVE SUPPORT LTD	6604291	Revenue	1MK50	Supported Living LD	27579.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	INTERACTIVE SUPPORT LTD	6604323	Revenue	1MK51	Home Care LD	4014.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	INTERACTIVE SUPPORT LTD	6604323	Revenue	1MK55	Home Care Family/Carer LD	1474.4
Chief Executive's	CD - Markets	Premises	12/06/2015	INTU ELDON SQUARE	6602076	Revenue	1DR03	Grainger Market	5272.52
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015	INTU ELDON SQUARE	6623034	Revenue	1DX02	Eldon Square	35781.49
Environment & Regeneration	E&R - Technical Consultancy	Premises	17/06/2015	INTU ELDON SQUARE	6612507	Revenue	1V201	Eldon Square Bus Station	5254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/06/2015	INTU ELDON SQUARE	6612507	Revenue	1V201	Eldon Square Bus Station	11215.18
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015	IPS FLOW SYSTEM	6570904	Revenue	1KVEM	Mechanical Stand Alone Works	279.36
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015	IPS FLOW SYSTEM	6588807	Revenue	1KVEM	Mechanical Stand Alone Works	359
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015	IPS FLOW SYSTEM	6593997	Revenue	1KVEM	Mechanical Stand Alone Works	699.94
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2015	IPS FLOW SYSTEM	6602061	Revenue	1KVEM	Mechanical Stand Alone Works	300.12
Adult and Culture	Social Services	Supplies & Services		42179 ISOS	6619873	Revenue	1VH26	Housing & Welfare Rights	35165.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ISOS HOUSING LIMITED	6604327	Revenue	1MK51	Home Care LD	700
Children's Services	Invoice	Premises	11/06/2015	J T DOVE LTD	6607276	Revenue	1KEMC	Highways	291.73
Children's Services	Invoice	Premises	11/06/2015	J T DOVE LTD	6607303	Revenue	1KEMC	Highways	916.08
Children's Services	Invoice	Supplies & Services	11/06/2015	J T DOVE LTD	6607277	Revenue	1KVWC	Minor Works Contracts	1163.6
Children's Services	Invoice	Supplies & Services	16/06/2015	J T DOVE LTD	6611380	Revenue	1KVWC	Minor Works Contracts	318.92
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015	J T DOVE LTD	6573517	Revenue	1KVWC	Minor Works Contracts	831.6
Environment & Regeneration	Allendale Building	Supplies & Services	09/06/2015	J T DOVE LTD	6594228	Revenue	1KVWC	Minor Works Contracts	2072.98
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	J T DOVE LTD	6600070	Revenue	1KVWC	Minor Works Contracts	978.75
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	J T DOVE LTD	6600074	Revenue	1KVWC	Minor Works Contracts	1188
Environment & Regeneration	Allendale Building	Supplies & Services	15/06/2015	J T DOVE LTD	6550828	Revenue	1KVWC	Minor Works Contracts	879
Environment & Regeneration	Allendale Building	Supplies & Services	15/06/2015	J T DOVE LTD	6607981	Revenue	1KVWC	Minor Works Contracts	318.92
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	J T DOVE LTD	6550869	Revenue	1KVWC	Minor Works Contracts	3294.8
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	J T DOVE LTD	6575847	Revenue	1KVWC	Minor Works Contracts	597.2
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	J T DOVE LTD	6600096	Revenue	1KVWC	Minor Works Contracts	324.86
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	J T DOVE LTD	6600118	Revenue	1KVWC	Minor Works Contracts	831.6
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	J T DOVE LTD	6607977	Revenue	1KVWC	Minor Works Contracts	1071.09
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	J T DOVE LTD	6607980	Revenue	1KVWC	Minor Works Contracts	1156.5

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2015	J T DOVE LTD	6607983	Revenue	1KVWC	Minor Works Contracts	442.66
Environment & Regeneration	Allendale Building	Supplies & Services	10/06/2015	J T DOVE LTD	6570268	Revenue	1KVWC	Minor Works Contracts	1163.6
Environment & Regeneration	Allendale Building	Supplies & Services	25/06/2015	J T DOVE LTD	6619993	Revenue	1KR01	Responsive Maintenance	7272.6
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015	J T DOVE LTD	6600196	Revenue	1KVWC	Minor Works Contracts	3676.38
Environment & Regeneration	Highways	Premises	02/06/2015	J T DOVE LTD	6575825	Revenue	1KEMC	Highways	1755
Environment & Regeneration	Highways	Premises	02/06/2015	J T DOVE LTD	6594199	Revenue	1KEMC	Highways	4506.4
Environment & Regeneration	Highways	Premises	02/06/2015	J T DOVE LTD	6594200	Revenue	1KEMC	Highways	4613.04
Environment & Regeneration	Highways	Premises	02/06/2015	J T DOVE LTD	6594206	Revenue	1KEMC	Highways	988
Environment & Regeneration	Highways	Premises	02/06/2015	J T DOVE LTD	6594225	Revenue	1KEMC	Highways	459.11
Environment & Regeneration	Highways	Premises	11/06/2015	J T DOVE LTD	6594205	Revenue	1KEMC	Highways	3878.52
Environment & Regeneration	Highways	Premises	11/06/2015	J T DOVE LTD	6600102	Revenue	1KEMC	Highways	4506.4
Environment & Regeneration	Highways	Premises	11/06/2015	J T DOVE LTD	6607283	Revenue	1KEMC	Highways	504.75
Environment & Regeneration	Highways	Premises	11/06/2015	J T DOVE LTD	6607284	Revenue	1KEMC	Highways	4506.4
Environment & Regeneration	Highways	Premises	15/06/2015	J T DOVE LTD	6594198	Revenue	1KEMC	Highways	4506.4
Environment & Regeneration	Highways	Premises	15/06/2015	J T DOVE LTD	6600081	Revenue	1KEMC	Highways	803.88
Environment & Regeneration	Highways	Premises	15/06/2015	J T DOVE LTD	6600124	Revenue	1KEMC	Highways	383.4
Environment & Regeneration	Highways	Premises	15/06/2015	J T DOVE LTD	6600127	Revenue	1KEMC	Highways	292.5
Environment & Regeneration	Highways	Premises	03/06/2015	J T DOVE LTD	6594214	Revenue	1KEMC	Highways	625.59
Environment & Regeneration	Highways	Premises	12/06/2015	J T DOVE LTD	6600099	Revenue	1KEMC	Highways	522.18
Environment & Regeneration	Highways	Premises	12/06/2015	J T DOVE LTD	6600107	Revenue	1KEMC	Highways	662.31
Environment & Regeneration	Highways	Premises	12/06/2015	J T DOVE LTD	6600129	Revenue	1KEMC	Highways	1683.28
Environment & Regeneration	Highways	Premises	12/06/2015	J T DOVE LTD	6600151	Revenue	1KEMC	Highways	2226.58
Environment & Regeneration	Highways	Premises	12/06/2015	J T DOVE LTD	6607978	Revenue	1KEMC	Highways	4506.4
Environment & Regeneration	Highways	Premises	10/06/2015	J T DOVE LTD	6570266	Revenue	1KEMC	Highways	291.73
Environment & Regeneration	Highways	Premises	25/06/2015	J T DOVE LTD	6600125	Revenue	1KEMC	Highways	1880.38
Environment & Regeneration	Highways	Supplies & Services	11/06/2015	J T DOVE LTD	6607283	Revenue	1KEMC	Highways	46.5
Environment & Regeneration	Highways	Supplies & Services	12/06/2015	J T DOVE LTD	6550849	Revenue	1KVWC	Minor Works Contracts	4041.06
Environment & Regeneration	Highways	Supplies & Services	12/06/2015	J T DOVE LTD	6600151	Revenue	1KEMC	Highways	871.14
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/06/2015	JACOBS CERTIFICATED BAILIFFS	6582436	Revenue	3FE20	VAT Recoverable Account	763.54
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/06/2015	JACOBS CERTIFICATED BAILIFFS	6596737	Revenue	1CR31	Business Rates & BID	75
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/06/2015	JACOBS CERTIFICATED BAILIFFS	6596737	Revenue	3FE20	VAT Recoverable Account	591.5
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	JACOBS CERTIFICATED BAILIFFS	6596988	Revenue	3FE20	VAT Recoverable Account	305.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015	JACOBS CERTIFICATED BAILIFFS	6601804	Revenue	1V205	Car Parking Management	444.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015	JACOBS CERTIFICATED BAILIFFS	6601805	Revenue	1V205	Car Parking Management	303.06
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015	JAMES BURRELL LTD	6595324	Revenue	1KVWC	Minor Works Contracts	570
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015	JAMES BURRELL LTD	6595982	Revenue	1KVWC	Minor Works Contracts	3712.66
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	JAMES BURRELL LTD	6599169	Revenue	1KVWC	Minor Works Contracts	417.5
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	JAMES BURRELL LTD	6599171	Revenue	1KVWC	Minor Works Contracts	1429.25
Environment & Regeneration	Allendale Building	Supplies & Services	25/06/2015	JAMES BURRELL LTD	6620044	Revenue	1KVWC	Minor Works Contracts	430
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015	JAMES BURRELL LTD	6620537	Revenue	1KR01	Responsive Maintenance	871.2
Environment & Regeneration	Highways	Premises	25/06/2015	JAMES BURRELL LTD	6620527	Revenue	1KEMC	Highways	6952.53
Environment & Regeneration	Highways	Premises	25/06/2015	JAMES BURRELL LTD	6620529	Revenue	1KEMC	Highways	6902.38
Children's Services	Invoice	Premises	22/06/2015	JBT WASTE SERVICES LTD	6582213	Revenue	1KL75	Allotments	270
Environment & Regeneration	Allendale Building	Supplies & Services	22/06/2015	JBT WASTE SERVICES LTD	6600463	Revenue	1KB40	Citybuild Stores O/H	3410.8
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2015	JBT WASTE SERVICES LTD	6614559	Revenue	1KB40	Citybuild Stores O/H	2782.6
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	JBT WASTE SERVICES LTD	6589869	Revenue	1KB40	Citybuild Stores O/H	3016.8
Environment & Regeneration	Allendale Building	Supplies & Services	23/06/2015	JBT WASTE SERVICES LTD	6600433	Revenue	1KB40	Citybuild Stores O/H	8020.3
Environment & Regeneration	Allendale Building	Supplies & Services	23/06/2015	JBT WASTE SERVICES LTD	6614554	Revenue	1KB40	Citybuild Stores O/H	2632.5
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015	JC MAINTENANCE SERVICES LTD	6602156	Revenue	1HP01	Comm. Centres - Citywide	1585
Environment & Regeneration	NS: Asset Man	Premises	04/06/2015	JC MAINTENANCE SERVICES LTD	6601202	Revenue	1KKY2	Allendale Accomodation	560
Environment & Regeneration	NS: Asset Man	Premises	10/06/2015	JC MAINTENANCE SERVICES LTD	6606377	Revenue	1DT12	Brunswick Park Ind Est Units	342.42
Environment & Regeneration	NS: Asset Man	Premises	17/06/2015	JC MAINTENANCE SERVICES LTD	6612534	Revenue	1DZ17	Walker Road Walker	367.12
Environment & Regeneration	NS: Asset Man	Premises	17/06/2015	JC MAINTENANCE SERVICES LTD	6612535	Revenue	1MK21	Castle Dene Resource Centre LD	337.5
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015	JC MAINTENANCE SERVICES LTD	6612726	Revenue	1KKY2	Allendale Accomodation	795
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	JC MAINTENANCE SERVICES LTD	6623089	Revenue	1KVWC	Minor Works Contracts	752
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	JC MAINTENANCE SERVICES LTD	6623090	Revenue	1KVWC	Minor Works Contracts	3321
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	JC MAINTENANCE SERVICES LTD	6623091	Revenue	1KVWC	Minor Works Contracts	3321
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	JC MAINTENANCE SERVICES LTD	6623095	Revenue	1KVWC	Minor Works Contracts	418
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	JC MAINTENANCE SERVICES LTD	6623096	Revenue	1KVWC	Minor Works Contracts	418
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	JC MAINTENANCE SERVICES LTD	6606354	Revenue	1KBRM	Sub Contractors R & M	24188.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	JC MAINTENANCE SERVICES LTD	6606371	Revenue	1KBM0	Public & Educ O/H	4886.02
Environment & Regeneration	Highways	Supplies & Services	25/06/2015	JCT CONSULTANCY	6589958	Revenue	1KEMC	Highways	1575
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/06/2015	JDP CONTRACTING SERVICES LTD	6606348	Revenue	1KVWC	Minor Works Contracts	16492.52
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42170	JET	6589828	Revenue	1EA56	Wellbeing Fund	382.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42179	JET	6620309	Revenue	1EA56	Wellbeing Fund	382.38
Adult and Culture	Adult Serv Apprenticeship Plus	Third Party Payments	42170	JET	6609725	Revenue	1EA56	Wellbeing Fund	382.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/06/2015	JET	6620443	Revenue	1KN21	Elswick Ward	1000
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42174	JET (JOBS EDUCATION & TRAINING)	6612590	Revenue	1EA56	Wellbeing Fund	382.38
Adult and Culture	AS - Learning City	Supplies & Services	42171	JET (JOBS EDUCATION & TRAINING)	6602067	Revenue	1EA37	External Providers	12500
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	JET (JOBS EDUCATION & TRAINING)	6613910	Revenue	1FC40	Cee Central Team	4615.54
Children's Services	Invoice	Supplies & Services	15/06/2015	JEWSONS	6589981	Revenue	1KVWC	Minor Works Contracts	2570.34
Environment & Regeneration	Allendale Building	Supplies & Services	09/06/2015	JEWSONS	6599830	Revenue	1KVWC	Minor Works Contracts	840
Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015	JEWSONS	6586818	Revenue	1KR3C	Planned Central	585
Environment & Regeneration	Allendale Building	Supplies & Services	01/06/2015	JEWSONS	6586819	Revenue	1KVWC	Minor Works Contracts	560
Environment & Regeneration	Allendale Building	Supplies & Services	30/06/2015	JEWSONS	6564974	Revenue	1KVEM	Mechanical Stand Alone Works	307.45
Environment & Regeneration	Allendale Building	Supplies & Services	30/06/2015	JEWSONS	6548944	Revenue	1KR3C	Planned Central	868.5
Environment & Regeneration	Allendale Building	Supplies & Services	30/06/2015	JEWSONS	6571512	Revenue	1KR3C	Planned Central	685.44

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/06/2015	JEWSONS	6587192	Revenue	1KVEM	Mechanical Stand Alone Works	2225.08
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	23/06/2015	JMP CONSULTANTS LTD	6618300	Revenue	1V030	Development Management	6951.22
HRA	HRA Byker Heat	Premises	01/06/2015	JO & SK VICARY	6585235	Revenue	1VH07	Byker Trust Heating Costs	5531.28
HRA	HRA Byker Heat	Premises	05/06/2015	JO & SK VICARY	6589094	Revenue	1VH07	Byker Trust Heating Costs	3827.36
HRA	HRA Byker Heat	Premises	12/06/2015	JO & SK VICARY	6592273	Revenue	1VH07	Byker Trust Heating Costs	5994.88
HRA	HRA Byker Heat	Premises	22/06/2015	JO & SK VICARY	6600605	Revenue	1VH07	Byker Trust Heating Costs	6149.92
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	JOBLING PURSER LTD	6608927	Revenue	1KEMC	Highways	1478.57
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	JOBLING PURSER LTD	6608968	Revenue	1KEMC	Highways	961.17
Environment & Regeneration	Highways	Supplies & Services	12/06/2015	JOBLING PURSER LTD	6607985	Revenue	1KEMC	Highways	357.3
Environment & Regeneration	Highways	Supplies & Services	25/06/2015	JOBLING PURSER LTD	6608970	Revenue	1KEMC	Highways	1190.02
Environment & Regeneration	Highways	Supplies & Services	25/06/2015	JOBLING PURSER LTD	6615527	Revenue	1KEMC	Highways	335.86
Environment & Regeneration	Highways	Supplies & Services	26/06/2015	JOBLING PURSER LTD	6621502	Revenue	1KEMC	Highways	1377.08
Environment & Regeneration	Highways	Supplies & Services	19/06/2015	JOBLING PURSER LTD	6613410	Revenue	1KEMC	Highways	1197.98
Children's Services	Invoice	Premises	17/06/2015	JOHN DAVIDSON PIPES LTD	6601025	Revenue	1KEMC	Highways	894.23
Environment & Regeneration	Highways	Premises	17/06/2015	JOHN DAVIDSON PIPES LTD	6612768	Revenue	1KEMC	Highways	567.27
Environment & Regeneration	Highways	Premises	17/06/2015	JOHN DAVIDSON PIPES LTD	6612769	Revenue	1KEMC	Highways	980
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/06/2015	JOHN FLOWERS LTD	6612764	Revenue	1KVWC	Minor Works Contracts	11132.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	JOHN FLOWERS LTD	6614680	Revenue	1KVWC	Minor Works Contracts	668
HRA	HRA Planning QS	Capital Expenditure	06/05/2015	JOHN FLOWERS LTD	6605008	Capital	2HE01	Capital Citywide	33819.11
HRA	HRA Planning QS	Capital Expenditure	03/06/2015	JOHN FLOWERS LTD	6600601	Capital	2HE01	Capital Citywide	29852.4
HRA	HRA Planning QS	Capital Expenditure	25/06/2015	JOHN FLOWERS LTD	6622191	Capital	2HE01	Capital Citywide	18244.4
HRA	HRA Planning QS	Capital Expenditure	25/06/2015	JOHN FLOWERS LTD	6622203	Capital	2HE01	Capital Citywide	7105.42
HRA	HRA Planning QS	Capital Expenditure	25/06/2015	JOHN FLOWERS LTD	6622219	Capital	2HE01	Capital Citywide	40532.4
HRA	HRA Planning QS	Capital Expenditure	25/06/2015	JOHN FLOWERS LTD	6622232	Capital	2HE01	Capital Citywide	127477.79
HRA	HRA Planning QS	Capital Expenditure	25/06/2015	JOHN FLOWERS LTD	6622240	Capital	2HE01	Capital Citywide	52854.81
HRA	HRA Planning QS	Capital Expenditure	25/06/2015	JOHN FLOWERS LTD	6622256	Capital	2HE01	Capital Citywide	213379.14
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	30/06/2015	JOHN MCCARTHY & CO	6625962	Capital	2N401	Capital General	93788.2
Environment & Regeneration	Allendale Building	Supplies & Services	19/06/2015	JOHN NIXON LTD	6607863	Revenue	1KR01	Responsive Maintenance	1700
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	JOHN NIXON LTD	6604165	Revenue	1KESY	Fleet Services Hire office	315
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	JOHN NIXON LTD	6604166	Revenue	1KESY	Fleet Services Hire office	280
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	JOHN NIXON LTD	6604167	Revenue	1KESY	Fleet Services Hire office	819
Environment & Regeneration	Highways	Transport	25/06/2015	JOHN NIXON LTD	6614591	Revenue	1KEMC	Highways	858
Environment & Regeneration	Highways	Transport	25/06/2015	JOHN NIXON LTD	6621151	Revenue	1KEMC	Highways	858
Environment & Regeneration	Highways	Transport	25/06/2015	JOHN NIXON LTD	6621173	Revenue	1KEMC	Highways	390
Chief Executive's	CD - Markets	Premises	22/06/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6616323	Revenue	1DR03	Grainger Market	330
Chief Executive's	CD - Markets	Premises	18/06/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6613626	Revenue	1DR03	Grainger Market	390
Chief Executive's	CD - Markets	Premises	24/06/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6620784	Revenue	1DR03	Grainger Market	499.51
Chief Executive's	CD - Mansion House	Supplies & Services	17/06/2015	JOHNSONS STALBRIDGE LINEN SERVICES	6611122	Revenue	1FN02	Mansion House	321.74
Environment & Regeneration	Fleet Management System	Supplies & Services	29/06/2015	JOHNSTON ENGINEERING LTD	6608570	Revenue	1KESA	Heavy Workshop Routine Repair	350
Chief Executive's	CD - Mansion House	Supplies & Services	18/06/2015	JOHNSTON PUBLISHING LTD	6613516	Revenue	1FN01	Lord Mayors Secretariat	126392.24
HRA	HRA Planning QS	Capital Expenditure	08/06/2015	JOSHUA THOMAS CONSTRUCTION LTD	6603094	Capital	2HE8W	Capital Cont 8-West City	32874.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	JT DUFFY ROOFING LTD	6606363	Revenue	1KBRM	Sub Contractors R & M	573.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	JT DUFFY ROOFING LTD	6606364	Revenue	1KBM0	Public & Educ O/H	516.07
Children's Services	Educ North Moor Sure S	Premises	15/06/2015	JTM SERVICE	6600428	Revenue	1EEK1	Fenham Childrens Centre	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	JUBILEE MEWS	6611167	Revenue	1MG10	Nursing Care OP	-949.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	JUBILEE MEWS	6611167	Revenue	1MM10	Nursing Care MH	2492
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	JUBILEE MEWS	6611167	Revenue	1MG10	Nursing Care OP	20446.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	JUBILEE MEWS	6611167	Revenue	1MM10	Nursing Care MH	2880
Adult and Culture	Adult Serv Finance	Third Party Payments	42164	JUST CHECKING	6594012	Revenue	1MK50	Supported Living LD	697
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17/06/2015	JUSTSPORT LTD	6612600	Revenue	1KLFO	Getting Ncle Active	540.86
Chief Executive's	CD-Communications and Marketing	Supplies & Services	04/06/2015	K INTERNATIONAL PLC	6601121	Revenue	1FT08	Translation Unit	3360
Chief Executive's	CD - Occup Health Unit	Supplies & Services	17/06/2015	K R H SMITH CONSULTING LTD	6612566	Revenue	1FP30	Occupational Health	480.4
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015	KABLEFREE SYSTEMS LTD	6621449	Revenue	1DY54	Blackfriars	290075.94
Adult and Culture	Library Admin	Supplies & Services	42170	KAJIMA NEWCASTLE LIBRARIES LTD	6605066	Revenue	1EJ20	City Library Premises	290075.94
Adult and Culture	Library Admin	Supplies & Services	42172	KAJIMA NEWCASTLE LIBRARIES LTD	6612400	Revenue	1EJ20	City Library Premises	297.9
Adult and Culture	Library Admin	Supplies & Services	42172	KAJIMA NEWCASTLE LIBRARIES LTD	6612597	Revenue	1EJ20	City Library Premises	469.2
Adult and Culture	Library Admin	Supplies & Services	42181	KAJIMA NEWCASTLE LIBRARIES LTD	6622979	Revenue	1EJ20	City Library Premises	297.9
Adult and Culture	Library Admin	Supplies & Services	42178	KAJIMA NEWCASTLE LIBRARIES LTD	6618361	Revenue	1EJ20	City Library Premises	1240.53
Chief Executive's	CD - Accountancy	Supplies & Services	17/06/2015	KAPLAN FINANCIAL	6612733	Revenue	1FF51	Finance	660.5
Chief Executive's	CD - Accountancy	Supplies & Services	16/06/2015	KAPLAN FINANCIAL	6553731	Revenue	1FF51	Finance	660.5
Children's Services	Invoice	Supplies & Services	17/06/2015	KAPLAN FINANCIAL	6612745	Revenue	1FF51	Finance	4715.89
Children's Services	Invoice	Capital Expenditure	02/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6552911	Capital	2N101	Capital Grants	5239
Children's Services	Invoice	Capital Expenditure	18/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6613745	Capital	2N101	Capital Grants	4873.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6599262	Capital	2N101	Capital Grants	4296.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6599263	Capital	2N101	Capital Grants	1251.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6576890	Capital	2N101	Capital Grants	4190.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6576891	Capital	2N101	Capital Grants	2553.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6595275	Capital	2N101	Capital Grants	4613.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6595966	Capital	2N101	Capital Grants	333.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6599261	Capital	2N101	Capital Grants	5162.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6596243	Capital	2N101	Capital Grants	4406.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6608059	Capital	2N101	Capital Grants	3421.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/06/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6595968	Capital	2N101	Capital Grants	33615.49
HRA	HRA Planning QS	Capital Expenditure	10/06/2015	KEEPMOAT REGENERATION (FHM) LTD	6606398	Capital	2HE01	Capital Citywide	-486
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	KEIRO LTD	6611139	Revenue	1MG20	Residential Care OP	-397.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	KEIRO LTD	6611139	Revenue	1MH10	Nursing Care PD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	KEIRO LTD	6611139	Revenue	1MK10	Nursing Care LD	

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KEIRO LTD	6611139	Revenue	1MG10	Nursing Care OP	6968
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KEIRO LTD	6611139	Revenue	1MG20	Residential Care OP	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KEIRO LTD	6611139	Revenue	1MH10	Nursing Care PD	4000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KEIRO LTD	6611139	Revenue	1MK10	Nursing Care LD	5378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/06/2015	KEITH PATTINSON	6600057	Revenue	1DQ99	S&M Management	1250
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	25/06/2015	KEITH PATTINSON	6622127	Revenue	1DQ99	S&M Management	3750
Environment & Regeneration	Fleet Management System	Supplies & Services	15/06/2015	KELLY PLANT HIRE	6604095	Revenue	1KESY	Fleet Services Hire office	777
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015	KELLY PLANT HIRE	6604090	Revenue	1KESY	Fleet Services Hire office	609
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	KELLY PLANT HIRE	6604097	Revenue	1KESY	Fleet Services Hire office	777
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/06/2015	KELTIC CLOTHING	6553806	Revenue	1V105	Supervision & Enforcement	4143.85
Children's Services	Invoice	Supplies & Services	17/06/2015	KELWAY LTD	6570984	Revenue	1CR01	Revenues & Benefits Managemnt	4780.78
Children's Services	Invoice	Supplies & Services	24/06/2015	KELWAY LTD	6590289	Revenue	1CX50	Technical Refresh	3522.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	KENSINGTON RESIDENTIAL HOME	6611153	Revenue	1MG10	Nursing Care OP	-5713.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	KENSINGTON RESIDENTIAL HOME	6611153	Revenue	1MG20	Residential Care OP	-2640.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KENSINGTON RESIDENTIAL HOME	6611153	Revenue	1MG10	Nursing Care OP	43099.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KENSINGTON RESIDENTIAL HOME	6611153	Revenue	1MG20	Residential Care OP	11788.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KENSINGTON RESIDENTIAL HOME	6611153	Revenue	1MH10	Nursing Care PD	4479.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KENSINGTON RESIDENTIAL HOME	6611153	Revenue	1MM10	Nursing Care MH	2519.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015	KENTON BAR TENANTS & RESIDENTS ASSOC	6609753	Revenue	1KN32	Kenton Ward	600
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	KENTON HALL N H	6598928	Revenue	4WX13	Ind Sector Client Loan Fund	2794.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	KENTON HALL N H	6625211	Revenue	4WX13	Ind Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON HALL N H	6598928	Revenue	1MG10	Nursing Care OP	-12820.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON HALL N H	6598928	Revenue	1MG20	Residential Care OP	-2409.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON HALL N H	6598928	Revenue	1MK10	Nursing Care LD	1177.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	KENTON HALL N H	6625211	Revenue	1MG10	Nursing Care OP	-14840.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	KENTON HALL N H	6625211	Revenue	1MG20	Residential Care OP	-2409.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	KENTON HALL N H	6625212	Revenue	1MG10	Nursing Care OP	-5727.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON HALL N H	6598928	Revenue	1MG10	Nursing Care OP	68230.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON HALL N H	6598928	Revenue	1MG20	Residential Care OP	9846.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON HALL N H	6598928	Revenue	1MK10	Nursing Care LD	4685.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON HALL N H	6598953	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON HALL N H	6625211	Revenue	1MG10	Nursing Care OP	69022.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON HALL N H	6625211	Revenue	1MG20	Residential Care OP	10170.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON HALL N H	6625211	Revenue	1MK10	Nursing Care LD	4685.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON HALL N H	6625212	Revenue	1MG10	Nursing Care OP	19691.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON HALL N H	6625243	Revenue	1MG10	Nursing Care OP	448
HRA	HRA Invest/Del	Supplies & Services	19/06/2015	KENTON KARPETS	6614970	Revenue	1HRA8	HRA - Investment Related Expe	489.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON MANOR NURSING HOME	6598872	Revenue	1MG10	Nursing Care OP	-3459.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON MANOR NURSING HOME	6598872	Revenue	1MG20	Residential Care OP	-6413.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON MANOR NURSING HOME	6598872	Revenue	1MK20	Residential Care LD	-313.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON MANOR NURSING HOME	6598873	Revenue	1MG10	Nursing Care OP	3555.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	KENTON MANOR NURSING HOME	6625162	Revenue	1MG10	Nursing Care OP	-2833.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	KENTON MANOR NURSING HOME	6625162	Revenue	1MG20	Residential Care OP	-6609.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	KENTON MANOR NURSING HOME	6625162	Revenue	1MK20	Residential Care LD	-313.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON MANOR NURSING HOME	6598872	Revenue	1MG10	Nursing Care OP	76363.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON MANOR NURSING HOME	6598872	Revenue	1MG20	Residential Care OP	22781.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON MANOR NURSING HOME	6598872	Revenue	1MK20	Residential Care LD	1820
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KENTON MANOR NURSING HOME	6598873	Revenue	1MG10	Nursing Care OP	4,54747E-13
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON MANOR NURSING HOME	6625162	Revenue	1MG10	Nursing Care OP	84446.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON MANOR NURSING HOME	6625162	Revenue	1MG20	Residential Care OP	23542.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KENTON MANOR NURSING HOME	6625162	Revenue	1MK20	Residential Care LD	1820
Environment & Regeneration	Cityworks Sports Dev	Premises	16/06/2015	KENTON PARK SPORTS CENTRE	6567114	Revenue	1KL V0	Physical Activity Strategy	1650
Adult and Culture	Adult Serv Finance	Third Party Payments	42163	KEY ENTERPRISES (1983) LTD	6600952	Revenue	1MM60	Day Care MH	1205.28
Adult and Culture	Adult Serv Finance	Third Party Payments	42185	KEY ENTERPRISES (1983) LTD	6620782	Revenue	1MM60	Day Care MH	2420.55
Adult and Culture	Adult Serv Finance	Third Party Payments	42185	KEY ENTERPRISES (1983) LTD	6621323	Revenue	1MK60	Ind Day Care LD	1907.04
Adult and Culture	Adult Serv Finance	Third Party Payments	42185	KEY ENTERPRISES (1983) LTD	6621796	Revenue	1MM60	Day Care MH	1205.28
Adult and Culture	Adult Serv Finance	Third Party Payments	42185	KEY ENTERPRISES (1983) LTD	6621798	Revenue	1MM60	Day Care MH	1936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	42181	KEY ENTERPRISES (1983) LTD	6621427	Revenue	1MM60	Day Care MH	1506.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015	KEYFUND FEDERATION LTD	6609748	Revenue	1KN30	Blakelaw Ward	2500
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	KEYRING LIVING SUPPORT NETWORK	6607202	Revenue	1MX51	SP VP Block Subsidy	5332.32
Adult and Culture	Social Services-Care Support	Third Party Payments	15/06/2015	KEYRING LIVING SUPPORT NETWORK	6608557	Revenue	1MG51	Home Care-Personal OP	22551.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6598910	Revenue	1MG10	Nursing Care OP	5796
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6598910	Revenue	1MK20	Residential Care LD	14410.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6598910	Revenue	1MM10	Nursing Care MH	7456
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6598910	Revenue	1MM20	Residential Care MH	5240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6625194	Revenue	1MG10	Nursing Care OP	5796
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6625194	Revenue	1MK20	Residential Care LD	5240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6625194	Revenue	1MM10	Nursing Care MH	7456
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6625194	Revenue	1MM20	Residential Care MH	5240.12
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	KIDS KABIN	6603027	Revenue	1ML07	PH -Obesity and phys activity	1627.36
Environment & Regeneration	NS: D&CS Support Services	Employees	10/06/2015	KIER NORTH TYNESIDE LTD	6600495	Revenue	1KB21	Apprentices O/H	750
Environment & Regeneration	NS Localised Services	Premises	25/06/2015	KILLGERM CHEMICALS LTD	6621816	Revenue	1KKA4	Pest Control	3214.19
Environment & Regeneration	NS Localised Services	Premises	26/06/2015	KILLGERM CHEMICALS LTD	6622680	Revenue	1KKA4	Pest Control	1558.91
Environment & Regeneration	NS Localised Services	Premises	18/06/2015	KILLGERM CHEMICALS LTD	6613716	Revenue	1KKA4	Pest Control	3214.19
Environment & Regeneration	NS Localised Services	Premises	24/06/2015	KILLGERM CHEMICALS LTD	6613714	Revenue	1KKA4	Pest Control	1558.91
Environment & Regeneration	NS Localised Services	Premises	19/06/2015	KILLGERM CHEMICALS LTD	6613712	Revenue	1KKA4	Pest Control	2128.31
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/06/2015	KING SCIENTIFIC	6613427	Revenue	1KE88	Transport Road Safety	2628

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/06/2015	KING SCIENTIFIC	6613767	Revenue	1KE88	Transport Road Safety	2201.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	KIRKWOOD COURT	6611187	Revenue	1MG20	Residential Care OP	-13405.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	KIRKWOOD COURT	6611187	Revenue	1MK20	Residential Care LD	-381.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KIRKWOOD COURT	6611187	Revenue	1MG20	Residential Care OP	50633.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	KIRKWOOD COURT	6611187	Revenue	1MK20	Residential Care LD	3392
Children's Services	Invoice	Supplies & Services	01/06/2015	KONE PLC	6597904	Revenue	3FE20	VAT Recoverable Account	5400
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04/06/2015	KONE PLC	6600945	Capital	2DP02	Devt Capital CC	10544.5
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25/06/2015	KONE PLC	6621231	Capital	2FT14	Property Services	33667.2
Environment & Regeneration	NS: Asset Man	Premises	08/06/2015	KONE PLC	6600427	Revenue	1FRAW	Premises Contracts	5710.08
Environment & Regeneration	NS: Asset Man	Premises	04/06/2015	KONE PLC	6600947	Revenue	1XM21	Operational - Laing	10104
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015	KONE PLC	6600942	Revenue	1FRAW	Premises Contracts	5982.16
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015	KONE PLC	6621452	Revenue	1KKX1	Civic Centre Direct Costs	554
Environment & Regeneration	NS: Asset Man	Premises	25/06/2015	KONE PLC	6621456	Revenue	1FRAE	Shieldfield	6355
HRA	HRA Property Maint	Premises	12/06/2015	KONE PLC	6590524	Revenue	1HRM1	Comm Areas - R&M Contracts	11992.3
HRA	HRA Property Maint	Premises	30/06/2015	KONE PLC	6625039	Revenue	1HRM1	Comm Areas - R&M Contracts	11992.3
HRA	HRA Property Maint	Premises	17/06/2015	KONE PLC	6602343	Revenue	1HRM1	Comm Areas - R&M Contracts	5540
HRA	HRA Property Maint	Premises	24/06/2015	KONE PLC	6614023	Revenue	1HRM1	Comm Areas - R&M Contracts	1764
HRA	HRA Property Maint	Premises	24/06/2015	KONE PLC	6614061	Revenue	1HRM1	Comm Areas - R&M Contracts	277
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	KRYPTON ELECTRICAL WHOLESALERS	6600967	Revenue	1KVEE	Electrical Stand Alone Works	393
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	KRYPTON ELECTRICAL WHOLESALERS	6600968	Revenue	1KVEE	Electrical Stand Alone Works	308
Adult and Culture	Adult Serv Learn Disab	Transport	42163	LA TAXIS	6600423	Revenue	1MK60	Ind Day Care LD	772
Adult and Culture	Adult Serv Learn Disab	Transport	42158	LA TAXIS	6600424	Revenue	1MK60	Ind Day Care LD	596
Adult and Culture	Adult Serv Learn Disab	Transport	42159	LA TAXIS	6600936	Revenue	1MK60	Ind Day Care LD	774
Adult and Culture	Adult Serv Learn Disab	Transport	42165	LA TAXIS	6605982	Revenue	1MK60	Ind Day Care LD	774
Children's Services	Childrens Services Support	Transport	15/06/2015	LA TAXIS	6607881	Revenue	1MC20	In-House Foster Carer Costs	320
Children's Services	Childrens Services Support	Transport	08/06/2015	LA TAXIS	6600384	Revenue	1MC20	In-House Foster Carer Costs	400
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	25/06/2015	LAMBERT SMITH HAMPTON	6622128	Revenue	1DQ99	S&M Management	21385
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LAMBTON HOUSE	6598871	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LAMBTON HOUSE	6625161	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LAMBTON HOUSE	6598871	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LAMBTON HOUSE	6625161	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LANCHESTER COURT CARE HOME	6598859	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LANCHESTER COURT CARE HOME	6625148	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LANCHESTER COURT CARE HOME	6598859	Revenue	1MH10	Nursing Care PD	5880
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LANCHESTER COURT CARE HOME	6598859	Revenue	1MH20	Residential Care PD	4400
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LANCHESTER COURT CARE HOME	6598859	Revenue	1MK10	Nursing Care LD	5400
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LANCHESTER COURT CARE HOME	6598859	Revenue	1MK20	Residential Care LD	4600
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LANCHESTER COURT CARE HOME	6625148	Revenue	1MH10	Nursing Care PD	5880
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LANCHESTER COURT CARE HOME	6625148	Revenue	1MH20	Residential Care PD	4400
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LANCHESTER COURT CARE HOME	6625148	Revenue	1MK10	Nursing Care LD	5400
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LANCHESTER COURT CARE HOME	6625148	Revenue	1MK20	Residential Care LD	4600
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24/06/2015	LANDOR LINKS LTD	6595898	Revenue	1V001	HP&T Executive	356.8
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/06/2015	LANES GROUP PLC	6611136	Capital	2FT14	Property Services	3950
Environment & Regeneration	NS: Asset Man	Premises	10/06/2015	LANES GROUP PLC	6602163	Revenue	1HP01	Comm. Centres - Citywide	2950
Environment & Regeneration	NS: Asset Man	Premises	16/06/2015	LANES GROUP PLC	6611023	Revenue	1DR03	Grainger Market	2895
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015	LANES GROUP PLC	6612671	Revenue	1DR03	Grainger Market	600
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	10/06/2015	LAWYERS IN LOCAL GOVERNMENT	6606107	Revenue	1FJX1	Legal - Expenditure Overheads	500
Environment & Regeneration	NS: Asset Man	Premises	01/06/2015	LDF FLOORING CONTRACTS LTD	6597466	Revenue	1KL61	Parks R&M	671.79
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	LEAGREEN COURT RESIDENTS	6598755	Revenue	4WX13	Ind Sector Client Loan Fund	1964.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	LEAGREEN COURT RESIDENTS	6625082	Revenue	4WX13	Ind Sector Client Loan Fund	1964.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LEAGREEN COURT RESIDENTS	6598755	Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LEAGREEN COURT RESIDENTS	6598755	Revenue	1MG20	Residential Care OP	-2392.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LEAGREEN COURT RESIDENTS	6625082	Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LEAGREEN COURT RESIDENTS	6625082	Revenue	1MG20	Residential Care OP	-2392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LEAGREEN COURT RESIDENTS	6598755	Revenue	1MG10	Nursing Care OP	64000.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LEAGREEN COURT RESIDENTS	6598755	Revenue	1MG20	Residential Care OP	12047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LEAGREEN COURT RESIDENTS	6598756	Revenue	1MG10	Nursing Care OP	5519.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LEAGREEN COURT RESIDENTS	6625082	Revenue	1MG10	Nursing Care OP	37269.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LEAGREEN COURT RESIDENTS	6625082	Revenue	1MG20	Residential Care OP	12047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LEAGREEN COURT RESIDENTS	6625237	Revenue	1MG10	Nursing Care OP	7125.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LEARNING IN LEISURE	6604447	Revenue	1MK55	Home Care Family/Carer LD	324
Chief Executive's	CD - Human Resources	Employees	10/06/2015	LEARNING POOL	6601216	Revenue	1FP70	Strategic HR	297
HRA	HRA Invest/Del	Supplies & Services	11/06/2015	LEE ADAMS CARPET FITTING SERVICES LTD	6603088	Revenue	1HRA8	HRA - Investment Related Expe	458.69
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015	LEGAL NETWORK TELEVISION LTD	6597286	Revenue	1FJX1	Legal - Expenditure Overheads	277.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LENORE CARE HOME	6598913	Revenue	1MM20	Residential Care MH	5838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LENORE CARE HOME	6625197	Revenue	1MM20	Residential Care MH	5489.32
Adult and Culture	Adult Serv Finance	Third Party Payments	42177	LEONARD CHESHIRE DISABILITY	6614772	Revenue	1MK60	Ind Day Care LD	395.92
Adult and Culture	Social Services	Third Party Payments	42157	LEONARD CHESHIRE DISABILITY	6595357	Revenue	1MH60	Day Care PD	7550.4
Adult and Culture	Social Services	Third Party Payments	42165	LEONARD CHESHIRE DISABILITY	6606065	Revenue	1MH60	Day Care PD	5453.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	LEONARD CHESHIRE FOUNDATION	6611177	Revenue	1MH10	Nursing Care PD	-315.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	LEONARD CHESHIRE FOUNDATION	6610993	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	LEONARD CHESHIRE FOUNDATION	6610993	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	LEONARD CHESHIRE FOUNDATION	6610993	Revenue	1MK20	Residential Care LD	-329.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	LEONARD CHESHIRE FOUNDATION	6611177	Revenue	1MH10	Nursing Care PD	4518.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	LEONARD CHESHIRE FOUNDATION	6610993	Revenue	1MG10	Nursing Care OP	15822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	LEONARD CHESHIRE FOUNDATION	6610993	Revenue	1MH10	Nursing Care PD	47142.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	LEONARD CHESHIRE FOUNDATION	6610993	Revenue	1MK20	Residential Care LD	2802.8

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Supplies & Services		42177 LEWIS'S MEDICAL SUPPLIES	6606442	Revenue	1DF71	High Bridge Studios & Gallery	264
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/06/2015	LIBERTY SERVICES LTD	6582866	Revenue	1V205	Car Parking Management	451.8
Adult and Culture	Adult Serv Finance	Employees		42179 LIFE CONFERENCING AND BANQUETING	6619949	Revenue	1E317	Management Secretariat	384.5
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09/06/2015	LIFE FITNESS [UK] LTD	6602107	Revenue	1KL2H	All Saints Sport Centre	513.24
Environment & Regeneration	NS: Asset Man	Premises	09/06/2015	LIFE FITNESS [UK] LTD	6572160	Revenue	1KL2D	Walker Activity Dome	2839.55
Environment & Regeneration	NS: Asset Man	Premises	10/06/2015	LIFE FITNESS [UK] LTD	6605928	Revenue	1KL1D	East End Pool	2839.55
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42159 LIFELINE PROJECT LTD	6600979	Revenue	1EA56	Wellbeing Fund	448.4
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	LIFELINE PROJECT LTD	6603028	Revenue	1ML09	PH - Drugs and alcohol	29630.16
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	11/06/2015	LIFESAVERS DIRECT	6602966	Revenue	1KL1D	East End Pool	444
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	LIFEWAYS COMMUNITY CARE	6604292	Revenue	1MK50	Supported Living LD	-3834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LIFEWAYS COMMUNITY CARE	6604292	Revenue	1MK50	Supported Living LD	93603.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LIFEWAYS COMMUNITY CARE	6604324	Revenue	1MK50	Supported Living LD	2036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LIFEWAYS COMMUNITY CARE	6604324	Revenue	1MK51	Home Care LD	15939.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LIFEWAYS COMMUNITY CARE	6604324	Revenue	1MK55	Home Care Family/Carer LD	5426.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LIFEWAYS COMMUNITY CARE	6604324	Revenue	1MM50	Home Care MH	678.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/06/2015	LIFT SPECIALIST LTD	6620603	Revenue	1KVWC	Minor Works Contracts	925
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604320	Revenue	1MH50	Home Care PD	-216.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604320	Revenue	1MK51	Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604320	Revenue	1MK55	Home Care Family/Carer LD	2399.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604386	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604389	Revenue	1MH50	Home Care PD	1706.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604390	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604391	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604392	Revenue	1MM50	Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604393	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604394	Revenue	1MG50	Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604395	Revenue	1MH50	Home Care PD	597.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604396	Revenue	1MM50	Home Care MH	301.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604397	Revenue	1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604398	Revenue	1MM50	Home Care MH	3153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604400	Revenue	1MH50	Home Care PD	1823.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604401	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604402	Revenue	1MH50	Home Care PD	9650.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LINCOLN HEALTHCARE GROUP LTD	6604403	Revenue	1MG50	Home Care-Spot Purchased OP	2690.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LINDISFARNE (CARE HOME	6598775	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LINDISFARNE (CARE HOME	6625103	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE (CARE HOME	6598775	Revenue	1MG10	Nursing Care OP	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE (CARE HOME	6625103	Revenue	1MG10	Nursing Care OP	1816
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	4WX13	Ind Sector Client Loan Fund	933.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	1MG10	Nursing Care OP	-6242.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	1MG20	Residential Care OP	-3874.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	1MH10	Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MG10	Nursing Care OP	-6242.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MG20	Residential Care OP	-4082.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MH10	Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	1MG10	Nursing Care OP	49489.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	1MG20	Residential Care OP	14023.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	1MH10	Nursing Care PD	5783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598862	Revenue	1MM10	Nursing Care MH	3448
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6598952	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MG10	Nursing Care OP	43292.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MG20	Residential Care OP	13520.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MH10	Nursing Care PD	5783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MM10	Nursing Care MH	3448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625242	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	(blank)	30/06/2015	LINDISFARNE CARE HOME - THROCKLEY	6625152	Revenue	1MG10	Nursing Care OP	4197.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LINDISFARNE N H	6598763	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LINDISFARNE N H	6625089	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE N H	6598763	Revenue	1MG10	Nursing Care OP	1948
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINDISFARNE N H	6598763	Revenue	1MG20	Residential Care OP	1916
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE N H	6625089	Revenue	1MG10	Nursing Care OP	1948
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINDISFARNE N H	6625089	Revenue	1MG20	Residential Care OP	1916
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	LINKAGE COMMUNITY TRUST	6598754	Revenue	1MK20	Residential Care LD	-345.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	LINKAGE COMMUNITY TRUST	6625081	Revenue	1MK20	Residential Care LD	-345.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	LINKAGE COMMUNITY TRUST	6598754	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	LINKAGE COMMUNITY TRUST	6625081	Revenue	1MK20	Residential Care LD	2244.4
Children's Services	Int Childhood Services	Supplies & Services	10/06/2015	LITTLE BEARS CHILDRENS DAY NURSERY	6583331	Revenue	1E20C	Sen Early Years Funding Panel	532
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/06/2015	LIVE NATION (MUSIC) UK LTD	6622972	Revenue	3KLCH	City Hall Holding Account	31645.03
Environment & Regeneration	Blacksmiths	Supplies & Services	26/06/2015	LLOYD DRILLING LTD	6623082	Revenue	1KEMV	Blacksmiths	1222
Environment & Regeneration	Blacksmiths	Supplies & Services	26/06/2015	LLOYD DRILLING LTD	6623083	Revenue	1KEMV	Blacksmiths	1410
Environment & Regeneration	Highways	Premises	26/06/2015	LLOYD DRILLING LTD	6623081	Revenue	1KEMV	Blacksmiths	3250
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/06/2015	LLOYD DRILLING LTD	6606351	Revenue	1KVWC	Minor Works Contracts	469
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/06/2015	LLOYD DRILLING LTD	6613972	Revenue	1KVEV	Mechanical Stand Alone Works	491
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/06/2015	LLOYD DRILLING LTD	6620600	Revenue	1KVEV	Mechanical Stand Alone Works	400
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/06/2015	LLOYD DRILLING LTD	6622946	Revenue	1KVWC	Minor Works Contracts	2495
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	LLOYD DRILLING LTD	6614682	Revenue	1KVEV	Mechanical Stand Alone Works	2421
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	LLOYD WORRALL LTD	6622194	Revenue	1KVWC	Minor Works Contracts	252.7

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	42180	LLOYDS BANK	6621651	Revenue	1MH40	Direct Payments PD	311.36
Adult and Culture	Social Services	Third Party Payments	42163	LLOYDS PHARMACY	6602689	Revenue	1ML09	PH - Drugs and alcohol	255
Adult and Culture	Social Services	Third Party Payments	42163	LLOYDS PHARMACY	6603327	Revenue	1ML09	PH - Drugs and alcohol	1205
Adult and Culture	Social Services	Third Party Payments	42163	LLOYDS PHARMACY	6603325	Revenue	1ML09	PH - Drugs and alcohol	300
Chief Executive's	CD - Democratic Service	Employees	03/06/2015	LOCAL GOVERNMENT ASSOCIATION	6600527	Revenue	1FK02	Members Allowance And Expense	408
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	LONDONDERRY GARAGE (SE) LTD	6594808	Revenue	1KESA	Heavy Workshop Routine Repair	740.62
Environment & Regeneration	Blacksmiths	Supplies & Services	25/06/2015	LONG RAKE SPAR	6582392	Revenue	1KEMC	Highways	1914
Children's Services	Invoice	Supplies & Services	02/06/2015	LongBenton Plumb Centre	6599156	Revenue	1KVEM	Mechanical Stand Alone Works	276.05
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015	LongBenton Plumb Centre	6593794	Revenue	1KVWC	Minor Works Contracts	745
Environment & Regeneration	Allendale Building	Supplies & Services	10/06/2015	LongBenton Plumb Centre	6593822	Revenue	1KVWC	Minor Works Contracts	745
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	LongBenton Plumb Centre	6593824	Revenue	1KR1W	Response West	896.32
Environment & Regeneration	CW Security Services	Supplies & Services	24/06/2015	LOOMIS UK LTD	6620549	Revenue	1KJ51	Cash in Transit	480
Environment & Regeneration	Allendale Building	Supplies & Services	16/06/2015	LORD HIRE CENTRES	6606034	Revenue	1KR01	Responsive Maintenance	469
Environment & Regeneration	Blacksmiths	Supplies & Services	09/06/2015	LORD HIRE CENTRES	6593955	Revenue	1KEMV	Blacksmiths	430
Environment & Regeneration	Highways	Supplies & Services	10/06/2015	LORD HIRE CENTRES	6595013	Revenue	1KEMC	Highways	281.5
Environment & Regeneration	Highways	Supplies & Services	26/06/2015	LORD HIRE CENTRES	6612407	Revenue	1KEMC	Highways	341.88
Environment & Regeneration	Highways	Supplies & Services	26/06/2015	LORD HIRE CENTRES	6612408	Revenue	1KEMC	Highways	339.86
Environment & Regeneration	Highways	Supplies & Services	26/06/2015	LORD HIRE CENTRES	6612541	Revenue	1KBAA	Building Contracts	305.6
HRA	HRA A/S Unit	Transfer Payments	09/06/2015	LOW FELL REMOVALS	6605019	Revenue	1HEHS	Housing Support	298
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604417	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604418	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604420	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604421	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604422	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604423	Revenue	1MH50	Home Care PD	409.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604425	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604426	Revenue	1MH50	Home Care PD	2779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604427	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604428	Revenue	1MH50	Home Care PD	388.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604430	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604431	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604432	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604433	Revenue	1MH50	Home Care PD	421.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604435	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	LS CARE LTD	6604436	Revenue	1MH50	Home Care PD	277.2
Children's Services	Childrens Services Support	Third Party Payments	15/06/2015	LS CARE LTD	6605930	Revenue	1MD62	Support to LAC	430.02
Children's Services	Childrens Services Support	Third Party Payments	15/06/2015	LS CARE LTD	6608087	Revenue	1MD66	CWD Care Packages	1486.61
Children's Services	Childrens Services Support	Third Party Payments	01/06/2015	LS CARE LTD	6594699	Revenue	1MD66	CWD Care Packages	1173.68
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015	LS CARE LTD	6600415	Revenue	1MD66	CWD Care Packages	560.79
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015	LS CARE LTD	6600416	Revenue	1MD66	CWD Care Packages	1108.76
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	LS CARE LTD	6605878	Revenue	1MD66	CWD Care Packages	1486.61
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	LS CARE LTD	6605883	Revenue	1MD66	CWD Care Packages	1486.61
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	LS CARE LTD	6605885	Revenue	1MD66	CWD Care Packages	1486.61
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	LS CARE LTD	6605905	Revenue	1MD66	CWD Care Packages	1486.61
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	LS CARE LTD	6605909	Revenue	1MD66	CWD Care Packages	1052.51
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	LS CARE LTD	6605910	Revenue	1MD66	CWD Care Packages	1486.61
Children's Services	Childrens Services Support	Third Party Payments	10/06/2015	LS CARE LTD	6605911	Revenue	1MD66	CWD Care Packages	1201.51
Children's Services	Childrens Services Support	Third Party Payments	19/06/2015	LS CARE LTD	6612518	Revenue	1MD66	CWD Care Packages	1617.29
Children's Services	Childrens Services Support	Third Party Payments	19/06/2015	LS CARE LTD	6613995	Revenue	1MD66	CWD Care Packages	1486.61
Children's Services	Childrens Services Support	Third Party Payments	19/06/2015	LS CARE LTD	6613996	Revenue	1MD66	CWD Care Packages	1524.1
Children's Services	Educ Connexions	Third Party Payments	22/06/2015	LS CARE LTD	6605912	Revenue	1MD66	CWD Care Packages	1376.52
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42180	LUMSDEN & CARROLL	6620310	Revenue	1EA56	Wellbeing Fund	928.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42177	LUMSDEN & CARROLL	6616493	Revenue	1EA56	Wellbeing Fund	928.38
Chief Executive's	CD - Occup Health Unit	Supplies & Services	01/06/2015	M A S T A	6594668	Revenue	1FP30	Occupational Health	649.5
Chief Executive's	CD - Occup Health Unit	Supplies & Services	19/06/2015	M A S T A	6594667	Revenue	1FP30	Occupational Health	589.3
Chief Executive's	CD - Central Policy Unit	Third Party Payments	10/06/2015	MANCHESTER CITY COUNCIL	6601162	Revenue	1FT83	Climate Change Strategy	4905.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	MANOR HOUSE	6610978	Revenue	1MG20	Residential Care OP	-950.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	MANOR HOUSE	6610979	Revenue	1MG20	Residential Care OP	-936.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	MANOR HOUSE	6610978	Revenue	1MG20	Residential Care OP	1872
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	MANOR HOUSE	6610979	Revenue	1MG20	Residential Care OP	3744
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	MANOR HOUSE	6611007	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6598921	Revenue	1MM20	Residential Care MH	7247.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6625206	Revenue	1MM20	Residential Care MH	6597.6
HRA	HRA General	Supplies & Services	11/06/2015	MARSH UK LTD	6607409	Revenue	3HH52	Rent Prepayments	37765.01
Environment & Regeneration	Highways	Premises	02/06/2015	MARSHALLS GROUP PLC	6594708	Revenue	1KEMC	Highways	8074.6
Environment & Regeneration	Highways	Premises	09/06/2015	MARSHALLS GROUP PLC	6600250	Revenue	1KEMC	Highways	1052.76
Environment & Regeneration	Highways	Premises	15/06/2015	MARSHALLS GROUP PLC	6600228	Revenue	1KEMC	Highways	1047.9
Environment & Regeneration	Highways	Premises	15/06/2015	MARSHALLS GROUP PLC	6600232	Revenue	1KEMC	Highways	2370
Environment & Regeneration	Highways	Premises	16/06/2015	MARSHALLS GROUP PLC	6575869	Revenue	1KEMC	Highways	4057.13
Environment & Regeneration	Highways	Premises	16/06/2015	MARSHALLS GROUP PLC	6575876	Revenue	1KEMC	Highways	2107.65
Environment & Regeneration	Highways	Premises	25/06/2015	MARSHALLS GROUP PLC	6594707	Revenue	1KEMC	Highways	5207.8
Environment & Regeneration	Highways	Premises	25/06/2015	MARSHALLS GROUP PLC	6611374	Revenue	1KEMC	Highways	30
Environment & Regeneration	Highways	Premises	25/06/2015	MARSHALLS GROUP PLC	6611375	Revenue	1KEMC	Highways	1214.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	MARY FISHER HOUSE	6610989	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	MARY FISHER HOUSE	6610989	Revenue	1MG20	Residential Care OP	1735.48
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/06/2015	MARY MURTAGH MEDIA LTD	6594039	Revenue	1EJ9F	BIPC -Libraries European Proj	387
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/06/2015	MASTERS ENTERTAINMENT CORPORATION LTD	6597483	Revenue	1KL3A	City Hall	900.42

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05/06/2015	MAWSON KERR ARCHITECTS LTD	6602211	Capital	2DP02	Dev't Capital CC	1650
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	03/06/2015	MAWSON KERR ARCHITECTS LTD	6600498	Capital	2DP02	Dev't Capital CC	1650
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/06/2015	MAWSON KERR ARCHITECTS LTD	6600528	Capital	2DP02	Dev't Capital CC	1650
Environment & Regeneration	Blacksmiths	Supplies & Services	10/06/2015	MAXFIXINGS	6606119	Revenue	1KEMV	Blacksmiths	729.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	MCGOWAN COURT	6611169	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	MCGOWAN COURT	6611169	Revenue	1MM10	Nursing Care MH	-991.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	MCGOWAN COURT	6611169	Revenue	1MG10	Nursing Care OP	8792.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	MCGOWAN COURT	6611169	Revenue	1MM10	Nursing Care MH	8176
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MEADOW PARK	6598841	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MEADOW PARK	6625134	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MEADOW PARK	6598841	Revenue	1MG20	Residential Care OP	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MEADOW PARK	6625134	Revenue	1MG20	Residential Care OP	1844.36
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 MEARS HI LTD	6607213	Revenue	1MX50	SP Block Gross	9747.92
Children's Services	Invoice	Supplies & Services	09/06/2015	MEARS HI LTD	6605131	Revenue	3FE20	VAT Recoverable Account	835.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6622927	Capital	2N101	Capital Grants	2740.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623692	Capital	2N101	Capital Grants	7785.7
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623693	Capital	2N101	Capital Grants	5064.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623694	Capital	2N101	Capital Grants	11585.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623695	Capital	2N101	Capital Grants	3961.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623696	Capital	2N101	Capital Grants	7597.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623697	Capital	2N101	Capital Grants	5814.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623698	Capital	2N101	Capital Grants	8535.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623699	Capital	2N101	Capital Grants	5598.4
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623847	Capital	2N101	Capital Grants	3402.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623848	Capital	2N101	Capital Grants	4122.98
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623849	Capital	2N101	Capital Grants	10428.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623853	Capital	2N101	Capital Grants	8910.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2015	MEARS LTD	6623854	Capital	2N101	Capital Grants	3668.44
HRA	HRA Property Maint	Third Party Payments	02/06/2015	MEARS LTD	6587189	Revenue	1HFTM	HRA T&M General	508.5
HRA	HRA Property Maint	Third Party Payments	26/06/2015	MEARS LTD	6603130	Revenue	1HFTM	HRA T&M General	719.16
HRA	HRA Property Maint	Third Party Payments	24/06/2015	MEARS LTD	6603114	Revenue	1HFTM	HRA T&M General	325.95
HRA	HRA Property Maint	Third Party Payments	23/06/2015	MEARS LTD	6603101	Revenue	1HFTM	HRA T&M General	661.53
Adult and Culture	Social Services	Third Party Payments		42170 MEDICINE LINE LTD	6609384	Revenue	1ML09	PH - Drugs and alcohol	475
Adult and Culture	Social Services	Third Party Payments		42177 MEDICINE LINE LTD	6610572	Revenue	1ML09	PH - Drugs and alcohol	450
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/06/2015	MEL RESEARCH	6601113	Revenue	1FN20	Policy & Comms (S&S)	10750
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MELBURY COURT RESIDENTIAL HOME	6598846	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MELBURY COURT RESIDENTIAL HOME	6625139	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MELBURY COURT RESIDENTIAL HOME	6598846	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MELBURY COURT RESIDENTIAL HOME	6625139	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MENCAP	6604326	Revenue	1MK51	Home Care LD	1341.36
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 MENTAL HEALTH CONCERN	6613875	Revenue	1MM90	VCS Commissioning MH	28195.2
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 MENTAL HEALTH CONCERN	6613875	Revenue	1MM92	Additional MHG	3828.78
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 MENTAL HEALTH CONCERN	6607214	Revenue	1MX50	SP Block Gross	27221.6
Adult and Culture	Social Services-Care Support	Third Party Payments	15/06/2015	MENTAL HEALTH CONCERN	6608558	Revenue	1MG51	Home Care-Personal OP	22551.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MERIT HOME CARE SERVICES	6604312	Revenue	1MG50	Home Care-Spot Purchased OP	14004.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MERIT HOME CARE SERVICES	6604312	Revenue	1MH50	Home Care PD	3054.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MERIT HOME CARE SERVICES	6604312	Revenue	1MM50	Home Care MH	89.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MERIT HOME CARE SERVICES	6604336	Revenue	1MK51	Home Care LD	393.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MERIT HOME CARE SERVICES	6604336	Revenue	1MK55	Home Care Family/Carer LD	832
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MERIT HOME CARE SERVICES	6604522	Revenue	1MH50	Home Care PD	2316.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	03/06/2015	METRONET (UK) LTD	6600189	Capital	2N401	Capital General	7185
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MEWS CARE HOME	6598926	Revenue	1MG20	Residential Care OP	-486.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MEWS CARE HOME	6598926	Revenue	1MG20	Residential Care OP	1498.57
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603315	Revenue	1KEMC	Highways	728.06
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603354	Revenue	1KEMC	Highways	2079.16
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603355	Revenue	1KEMC	Highways	599.44
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603356	Revenue	1KEMC	Highways	472
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603357	Revenue	1KEMC	Highways	726.88
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603358	Revenue	1KEMC	Highways	741.04
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603359	Revenue	1KEMC	Highways	636.02
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603360	Revenue	1KEMC	Highways	509.76
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603362	Revenue	1KEMC	Highways	872.02
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603363	Revenue	1KEMC	Highways	542.8
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603364	Revenue	1KEMC	Highways	1099.76
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603365	Revenue	1KEMC	Highways	895.62
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603366	Revenue	1KEMC	Highways	3152.1
Children's Services	Invoice	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603367	Revenue	1KEMC	Highways	1080.88
Environment & Regeneration	Highways	Supplies & Services	02/06/2015	MGL DEMOLITION LTD	6584272	Revenue	1KEMC	Highways	554.6
Environment & Regeneration	Highways	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603316	Revenue	1KEMC	Highways	1240.18
Environment & Regeneration	Highways	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603361	Revenue	1KEMC	Highways	907.42
Environment & Regeneration	Highways	Supplies & Services	08/06/2015	MGL DEMOLITION LTD	6603368	Revenue	1KEMC	Highways	7067.02
Environment & Regeneration	NS: Asset Man	Premises	19/06/2015	MGM LTD	6614577	Revenue	1DF10	Theatre Royal Contribution	2275
HRA	HRA Planning QS	Capital Expenditure	29/06/2015	MGM LTD	6624348	Capital	1HE01	HRA NHD Mngmnt - Citywide	4739.72
Environment & Regeneration	Allendale Building	Supplies & Services	15/06/2015	MH SOUTHERN & CO LTD	6607930	Revenue	1KR01	Responsive Maintenance	879.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MHA	6604329	Revenue	1MK51	Home Care LD	619.08
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/06/2015	MICRON CONSUMER PRODUCTS GROUP	6609411	Revenue	1CX50	Technical Refresh	519.8
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/06/2015	MICRON CONSUMER PRODUCTS GROUP	6600187	Revenue	1CX50	Technical Refresh	361.8

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/06/2015	MICRON CONSUMER PRODUCTS GROUP	6600188	Revenue	1CM00	IT Management & Admin	655.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MILLDENE	6598764	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MILLDENE	6598764	Revenue	1MM10	Nursing Care MH	-853
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MILLDENE	6625090	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MILLDENE	6625090	Revenue	1MM10	Nursing Care MH	-853
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MILLDENE	6598764	Revenue	1MG10	Nursing Care OP	9692
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MILLDENE	6598764	Revenue	1MM10	Nursing Care MH	8288.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MILLDENE	6598950	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MILLDENE	6625090	Revenue	1MG10	Nursing Care OP	9692
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MILLDENE	6625090	Revenue	1MM10	Nursing Care MH	8288.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MILLDENE	6625240	Revenue	1MG10	Nursing Care OP	672
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2015	MINSTER INSULATION	6614693	Revenue	1KM1E	Voids 2.5 East	781.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MINSTER PATHWAYS LTD	6598829	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MINSTER PATHWAYS LTD	6598830	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MINSTER PATHWAYS LTD	6625123	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MINSTER PATHWAYS LTD	6598829	Revenue	1MH20	Residential Care PD	4660
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MINSTER PATHWAYS LTD	6598830	Revenue	1MH20	Residential Care PD	4660
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MINSTER PATHWAYS LTD	6625123	Revenue	1MH20	Residential Care PD	4660
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS BACS	6606217	Revenue	3RM18	Insurance Control Susp-Financ	1300
Adult and Culture	Housing Payments	Supplies & Services	42172	MISCELLANEOUS PAYMENTS BACS	6612873	Revenue	3RM18	Insurance Control Susp-Financ	4000
Adult and Culture	Housing Payments	Supplies & Services	42171	MISCELLANEOUS PAYMENTS BACS	6611248	Revenue	3RM18	Insurance Control Susp-Financ	439.55
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS BACS	6620693	Revenue	3RM18	Insurance Control Susp-Financ	1250
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS BACS	6620695	Revenue	3RM18	Insurance Control Susp-Financ	769.93
Adult and Culture	Housing Payments	Supplies & Services	42158	MISCELLANEOUS PAYMENTS CHQ	6600238	Revenue	3RM18	Insurance Control Susp-Financ	4500
Adult and Culture	Housing Payments	Supplies & Services	42158	MISCELLANEOUS PAYMENTS CHQ	6600239	Revenue	3RM18	Insurance Control Susp-Financ	582
Adult and Culture	Housing Payments	Supplies & Services	42158	MISCELLANEOUS PAYMENTS CHQ	6600524	Revenue	3RM18	Insurance Control Susp-Financ	408.5
Adult and Culture	Housing Payments	Supplies & Services	42167	MISCELLANEOUS PAYMENTS CHQ	6608203	Revenue	3RM18	Insurance Control Susp-Financ	600
Adult and Culture	Housing Payments	Supplies & Services	42167	MISCELLANEOUS PAYMENTS CHQ	6608212	Revenue	3FE20	VAT Recoverable Account	853.7
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606216	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606218	Revenue	3RM18	Insurance Control Susp-Financ	1890
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606221	Revenue	3RM18	Insurance Control Susp-Financ	720
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606222	Revenue	3RM18	Insurance Control Susp-Financ	1080
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606267	Revenue	3RM18	Insurance Control Susp-Financ	13382.51
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606273	Revenue	3RM18	Insurance Control Susp-Financ	627
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606274	Revenue	3RM18	Insurance Control Susp-Financ	891.4
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606275	Revenue	3RM18	Insurance Control Susp-Financ	634.5
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606276	Revenue	3RM18	Insurance Control Susp-Financ	958.06
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606287	Revenue	3RM18	Insurance Control Susp-Financ	2500
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606288	Revenue	3RM18	Insurance Control Susp-Financ	8410
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606307	Revenue	3RM18	Insurance Control Susp-Financ	3375
Adult and Culture	Housing Payments	Supplies & Services	42165	MISCELLANEOUS PAYMENTS CHQ	6606308	Revenue	3FE20	VAT Recoverable Account	395.6
Adult and Culture	Housing Payments	Supplies & Services	42172	MISCELLANEOUS PAYMENTS CHQ	6612868	Revenue	3RM18	Insurance Control Susp-Financ	2640
Adult and Culture	Housing Payments	Supplies & Services	42171	MISCELLANEOUS PAYMENTS CHQ	6611227	Revenue	3RM18	Insurance Control Susp-Financ	22733.73
Adult and Culture	Housing Payments	Supplies & Services	42171	MISCELLANEOUS PAYMENTS CHQ	6611240	Revenue	3RM18	Insurance Control Susp-Financ	274.8
Adult and Culture	Housing Payments	Supplies & Services	42180	MISCELLANEOUS PAYMENTS CHQ	6622222	Revenue	3RM18	Insurance Control Susp-Financ	672
Adult and Culture	Housing Payments	Supplies & Services	42180	MISCELLANEOUS PAYMENTS CHQ	6622223	Revenue	3RM18	Insurance Control Susp-Financ	3633
Adult and Culture	Housing Payments	Supplies & Services	42177	MISCELLANEOUS PAYMENTS CHQ	6616479	Revenue	3RM18	Insurance Control Susp-Financ	15250
Adult and Culture	Housing Payments	Supplies & Services	42173	MISCELLANEOUS PAYMENTS CHQ	6614082	Revenue	3RM18	Insurance Control Susp-Financ	2002.42
Adult and Culture	Housing Payments	Supplies & Services	42173	MISCELLANEOUS PAYMENTS CHQ	6614085	Revenue	3FE20	VAT Recoverable Account	450.8
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620692	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620696	Revenue	3RM18	Insurance Control Susp-Financ	4061.4
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620697	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620710	Revenue	3RM18	Insurance Control Susp-Financ	637
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620711	Revenue	3RM18	Insurance Control Susp-Financ	2800
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620712	Revenue	3FE20	VAT Recoverable Account	491.4
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620713	Revenue	3FE20	VAT Recoverable Account	784.22
Adult and Culture	Housing Payments	Supplies & Services	42179	MISCELLANEOUS PAYMENTS CHQ	6620714	Revenue	3FE20	VAT Recoverable Account	557.28
Adult and Culture	Housing Payments	Employees	42173	MISCELLANEOUS PAYMENTS RETAINED	6614954	Revenue	1RB17	Equal Pay	8162.88
Adult and Culture	Housing Payments	Employees	42173	MISCELLANEOUS PAYMENTS RETAINED	6614955	Revenue	1RB17	Equal Pay	1493.74
Adult and Culture	Housing Payments	Employees	42173	MISCELLANEOUS PAYMENTS RETAINED	6614956	Revenue	1RB17	Equal Pay	12277.75
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617882	Revenue	1RB17	Equal Pay	8162.88
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617883	Revenue	1RB17	Equal Pay	1493.74
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617884	Revenue	1RB17	Equal Pay	12277.75
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617885	Revenue	1RB17	Equal Pay	3763.78
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617886	Revenue	1RB17	Equal Pay	3968.1
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617887	Revenue	1RB17	Equal Pay	4618.5
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617888	Revenue	1RB17	Equal Pay	4240.25
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617889	Revenue	1RB17	Equal Pay	7802.79
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617890	Revenue	1RB17	Equal Pay	4163.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617891	Revenue	1RB17	Equal Pay	8662.87
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617892	Revenue	1RB17	Equal Pay	7160.4
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617893	Revenue	1RB17	Equal Pay	3668.65
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617894	Revenue	1RB17	Equal Pay	7678.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617895	Revenue	1RB17	Equal Pay	6201.4
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617896	Revenue	1RB17	Equal Pay	8255.99
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617897	Revenue	1RB17	Equal Pay	6259.57
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617898	Revenue	1RB17	Equal Pay	10676.46

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617899	Revenue	1RB17	Equal Pay	8004.1
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617900	Revenue	1RB17	Equal Pay	1772.38
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617901	Revenue	1RB17	Equal Pay	4827.48
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617902	Revenue	1RB17	Equal Pay	8663.83
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617903	Revenue	1RB17	Equal Pay	11602.09
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617904	Revenue	1RB17	Equal Pay	8106.56
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617905	Revenue	1RB17	Equal Pay	9794.73
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617906	Revenue	1RB17	Equal Pay	9555.03
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617907	Revenue	1RB17	Equal Pay	10467.82
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617908	Revenue	1RB17	Equal Pay	7118.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617909	Revenue	1RB17	Equal Pay	4929.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617910	Revenue	1RB17	Equal Pay	5398.95
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617911	Revenue	1RB17	Equal Pay	7380.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617912	Revenue	1RB17	Equal Pay	9332.46
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617913	Revenue	1RB17	Equal Pay	5438.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617914	Revenue	1RB17	Equal Pay	5157.18
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617915	Revenue	1RB17	Equal Pay	5856.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617916	Revenue	1RB17	Equal Pay	6296.04
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617917	Revenue	1RB17	Equal Pay	4643.55
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617918	Revenue	1RB17	Equal Pay	6386.15
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617919	Revenue	1RB17	Equal Pay	4446.52
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617920	Revenue	1RB17	Equal Pay	7971.62
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617921	Revenue	1RB17	Equal Pay	15030.67
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617922	Revenue	1RB17	Equal Pay	13758.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617923	Revenue	1RB17	Equal Pay	12302.16
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617924	Revenue	1RB17	Equal Pay	12753.98
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617925	Revenue	1RB17	Equal Pay	7777.21
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617926	Revenue	1RB17	Equal Pay	6353.1
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617927	Revenue	1RB17	Equal Pay	8114.82
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617928	Revenue	1RB17	Equal Pay	12536.42
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617929	Revenue	1RB17	Equal Pay	12706.2
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617930	Revenue	1RB17	Equal Pay	13077.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617931	Revenue	1RB17	Equal Pay	12998.33
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617932	Revenue	1RB17	Equal Pay	12706.2
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617933	Revenue	1RB17	Equal Pay	7424.33
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617934	Revenue	1RB17	Equal Pay	12429.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617935	Revenue	1RB17	Equal Pay	6353.1
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617936	Revenue	1RB17	Equal Pay	8469.6
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617937	Revenue	1RB17	Equal Pay	14382.78
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617938	Revenue	1RB17	Equal Pay	15530.23
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617939	Revenue	1RB17	Equal Pay	11982.66
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617940	Revenue	1RB17	Equal Pay	11145.27
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617941	Revenue	1RB17	Equal Pay	9078.95
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617942	Revenue	1RB17	Equal Pay	7179.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617943	Revenue	1RB17	Equal Pay	11820.81
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617944	Revenue	1RB17	Equal Pay	12383.99
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617945	Revenue	1RB17	Equal Pay	12187.71
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617946	Revenue	1RB17	Equal Pay	5108.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617947	Revenue	1RB17	Equal Pay	6828
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617948	Revenue	1RB17	Equal Pay	8322.51
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617949	Revenue	1RB17	Equal Pay	12532.45
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617950	Revenue	1RB17	Equal Pay	2668.29
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617951	Revenue	1RB17	Equal Pay	4628.01
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617952	Revenue	1RB17	Equal Pay	9675.55
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617953	Revenue	1RB17	Equal Pay	7338.76
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617954	Revenue	1RB17	Equal Pay	4628.01
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617955	Revenue	1RB17	Equal Pay	2562.97
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617956	Revenue	1RB17	Equal Pay	8533.53
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617957	Revenue	1RB17	Equal Pay	6981.18
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617958	Revenue	1RB17	Equal Pay	2584.46
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617959	Revenue	1RB17	Equal Pay	7107.98
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617960	Revenue	1RB17	Equal Pay	14091.86
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617961	Revenue	1RB17	Equal Pay	4628.01
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617962	Revenue	1RB17	Equal Pay	2503.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617963	Revenue	1RB17	Equal Pay	8156.37
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617964	Revenue	1RB17	Equal Pay	14091.86
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617965	Revenue	1RB17	Equal Pay	10613.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617966	Revenue	1RB17	Equal Pay	2909.27
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617967	Revenue	1RB17	Equal Pay	14091.86
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617968	Revenue	1RB17	Equal Pay	7983.35
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617969	Revenue	1RB17	Equal Pay	7636.35
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617970	Revenue	1RB17	Equal Pay	3927.88
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617971	Revenue	1RB17	Equal Pay	15550.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617972	Revenue	1RB17	Equal Pay	2673.96
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617973	Revenue	1RB17	Equal Pay	9321.72
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617974	Revenue	1RB17	Equal Pay	5752.18
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617975	Revenue	1RB17	Equal Pay	7967.61

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617976	Revenue	1RB17	Equal Pay	7706.99
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617977	Revenue	1RB17	Equal Pay	14091.86
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617978	Revenue	1RB17	Equal Pay	2668.29
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617979	Revenue	1RB17	Equal Pay	5961.77
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617980	Revenue	1RB17	Equal Pay	2334.71
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617981	Revenue	1RB17	Equal Pay	2284.46
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617993	Revenue	1RB17	Equal Pay	4693.18
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617994	Revenue	1RB17	Equal Pay	7469.64
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617995	Revenue	1RB17	Equal Pay	13452.09
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617996	Revenue	1RB17	Equal Pay	7796.35
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617997	Revenue	1RB17	Equal Pay	8981.94
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617998	Revenue	1RB17	Equal Pay	8877.96
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6617999	Revenue	1RB17	Equal Pay	15091.63
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618000	Revenue	1RB17	Equal Pay	10923.06
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618001	Revenue	1RB17	Equal Pay	6181.39
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618002	Revenue	1RB17	Equal Pay	12037.07
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618003	Revenue	1RB17	Equal Pay	12485.99
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618004	Revenue	1RB17	Equal Pay	14093.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618005	Revenue	1RB17	Equal Pay	14402.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618006	Revenue	1RB17	Equal Pay	13555.97
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618007	Revenue	1RB17	Equal Pay	7499.32
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618008	Revenue	1RB17	Equal Pay	6490.43
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618009	Revenue	1RB17	Equal Pay	9746.52
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618010	Revenue	1RB17	Equal Pay	15602.32
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618011	Revenue	1RB17	Equal Pay	5858.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618012	Revenue	1RB17	Equal Pay	8029.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618013	Revenue	1RB17	Equal Pay	7083.98
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618014	Revenue	1RB17	Equal Pay	7977.42
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618015	Revenue	1RB17	Equal Pay	8464.48
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618016	Revenue	1RB17	Equal Pay	11660
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618017	Revenue	1RB17	Equal Pay	9949.32
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618018	Revenue	1RB17	Equal Pay	7156.94
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618019	Revenue	1RB17	Equal Pay	9235.93
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618020	Revenue	1RB17	Equal Pay	13058.82
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618021	Revenue	1RB17	Equal Pay	14831.04
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618022	Revenue	1RB17	Equal Pay	13058.82
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618023	Revenue	1RB17	Equal Pay	11856.37
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618024	Revenue	1RB17	Equal Pay	11916.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618025	Revenue	1RB17	Equal Pay	12905.87
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618026	Revenue	1RB17	Equal Pay	12011.76
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618027	Revenue	1RB17	Equal Pay	9202.77
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618028	Revenue	1RB17	Equal Pay	7130.16
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618029	Revenue	1RB17	Equal Pay	10843.85
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618030	Revenue	1RB17	Equal Pay	6883.42
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618031	Revenue	1RB17	Equal Pay	9917.6
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618032	Revenue	1RB17	Equal Pay	7113.95
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618033	Revenue	1RB17	Equal Pay	10345.42
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618034	Revenue	1RB17	Equal Pay	9288.22
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618035	Revenue	1RB17	Equal Pay	6869.2
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618036	Revenue	1RB17	Equal Pay	2607.62
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618037	Revenue	1RB17	Equal Pay	5206.32
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618038	Revenue	1RB17	Equal Pay	9583.22
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618039	Revenue	1RB17	Equal Pay	13180.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618040	Revenue	1RB17	Equal Pay	1138.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618041	Revenue	1RB17	Equal Pay	7147.05
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618042	Revenue	1RB17	Equal Pay	1138.23
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618043	Revenue	1RB17	Equal Pay	1138.23
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618044	Revenue	1RB17	Equal Pay	1192.88
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618045	Revenue	1RB17	Equal Pay	569.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618046	Revenue	1RB17	Equal Pay	2536.82
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618047	Revenue	1RB17	Equal Pay	4966.39
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618048	Revenue	1RB17	Equal Pay	930.14
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618049	Revenue	1RB17	Equal Pay	11595.75
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618050	Revenue	1RB17	Equal Pay	712.9
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618051	Revenue	1RB17	Equal Pay	3907.32
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618052	Revenue	1RB17	Equal Pay	8562.05
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618053	Revenue	1RB17	Equal Pay	3851.66
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618054	Revenue	1RB17	Equal Pay	3233.23
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618055	Revenue	1RB17	Equal Pay	7535.3
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618056	Revenue	1RB17	Equal Pay	12255.01
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618057	Revenue	1RB17	Equal Pay	11800.26
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618058	Revenue	1RB17	Equal Pay	11467.66
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618059	Revenue	1RB17	Equal Pay	11402.43
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618060	Revenue	1RB17	Equal Pay	11402.43
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618061	Revenue	1RB17	Equal Pay	11515.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618062	Revenue	1RB17	Equal Pay	11515.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618063	Revenue	1RB17	Equal Pay	11947.73

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618064	Revenue	1RB17	Equal Pay	5791.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618065	Revenue	1RB17	Equal Pay	8248.87
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618066	Revenue	1RB17	Equal Pay	1501.45
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618067	Revenue	1RB17	Equal Pay	1401.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618068	Revenue	1RB17	Equal Pay	6351.79
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618069	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618070	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618071	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618072	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618073	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618074	Revenue	1RB17	Equal Pay	9642.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618075	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618076	Revenue	1RB17	Equal Pay	9741.75
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618077	Revenue	1RB17	Equal Pay	9741.75
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618078	Revenue	1RB17	Equal Pay	13106.72
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618079	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618080	Revenue	1RB17	Equal Pay	9817.55
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618081	Revenue	1RB17	Equal Pay	7610.65
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618082	Revenue	1RB17	Equal Pay	2522.22
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618083	Revenue	1RB17	Equal Pay	10468.95
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618085	Revenue	1RB17	Equal Pay	1493.74
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618086	Revenue	1RB17	Equal Pay	13876.18
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618087	Revenue	1RB17	Equal Pay	9923.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618088	Revenue	1RB17	Equal Pay	9973.57
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618089	Revenue	1RB17	Equal Pay	13553.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618090	Revenue	1RB17	Equal Pay	13021.46
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618091	Revenue	1RB17	Equal Pay	10181.56
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618097	Revenue	1RB17	Equal Pay	10640.73
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618098	Revenue	1RB17	Equal Pay	1019.96
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618099	Revenue	1RB17	Equal Pay	1548.66
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618100	Revenue	1RB17	Equal Pay	5105.13
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618101	Revenue	1RB17	Equal Pay	9665.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618102	Revenue	1RB17	Equal Pay	7630.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618103	Revenue	1RB17	Equal Pay	1160.11
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618104	Revenue	1RB17	Equal Pay	11547.56
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618105	Revenue	1RB17	Equal Pay	1364.48
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618106	Revenue	1RB17	Equal Pay	10642.96
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618107	Revenue	1RB17	Equal Pay	15304.16
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618108	Revenue	1RB17	Equal Pay	11802.31
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618109	Revenue	1RB17	Equal Pay	998.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618110	Revenue	1RB17	Equal Pay	11201.37
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618111	Revenue	1RB17	Equal Pay	6420.2
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618112	Revenue	1RB17	Equal Pay	11182.4
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618113	Revenue	1RB17	Equal Pay	7140.96
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618115	Revenue	1RB17	Equal Pay	695.61
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618116	Revenue	1RB17	Equal Pay	455.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618117	Revenue	1RB17	Equal Pay	779.72
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618118	Revenue	1RB17	Equal Pay	9781.85
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618119	Revenue	1RB17	Equal Pay	10057.77
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618120	Revenue	1RB17	Equal Pay	4411.9
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618121	Revenue	1RB17	Equal Pay	9603.46
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618122	Revenue	1RB17	Equal Pay	13406.64
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618123	Revenue	1RB17	Equal Pay	3699.19
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618124	Revenue	1RB17	Equal Pay	1214.21
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618125	Revenue	1RB17	Equal Pay	3523.4
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618126	Revenue	1RB17	Equal Pay	11653.67
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618127	Revenue	1RB17	Equal Pay	6243.35
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618128	Revenue	1RB17	Equal Pay	10816.87
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618129	Revenue	1RB17	Equal Pay	5418.39
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618130	Revenue	1RB17	Equal Pay	12266.73
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618131	Revenue	1RB17	Equal Pay	11697.71
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618132	Revenue	1RB17	Equal Pay	10429.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618133	Revenue	1RB17	Equal Pay	10485.25
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618134	Revenue	1RB17	Equal Pay	10331.85
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618135	Revenue	1RB17	Equal Pay	10331.85
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618136	Revenue	1RB17	Equal Pay	5555.32
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618137	Revenue	1RB17	Equal Pay	9091.81
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618138	Revenue	1RB17	Equal Pay	4206.14
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618139	Revenue	1RB17	Equal Pay	5291.48
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618140	Revenue	1RB17	Equal Pay	1175.52
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618141	Revenue	1RB17	Equal Pay	3123.04
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618142	Revenue	1RB17	Equal Pay	5365.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618143	Revenue	1RB17	Equal Pay	1143.55
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618144	Revenue	1RB17	Equal Pay	692.71
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618145	Revenue	1RB17	Equal Pay	10681.11
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618146	Revenue	1RB17	Equal Pay	12266.73
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618147	Revenue	1RB17	Equal Pay	1635.58

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618148	Revenue	1RB17	Equal Pay	7670.05
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618149	Revenue	1RB17	Equal Pay	10331.85
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618150	Revenue	1RB17	Equal Pay	4329.18
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618151	Revenue	1RB17	Equal Pay	4637.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618152	Revenue	1RB17	Equal Pay	1720.51
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618153	Revenue	1RB17	Equal Pay	11446.56
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618154	Revenue	1RB17	Equal Pay	15172.45
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618155	Revenue	1RB17	Equal Pay	9014.1
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618156	Revenue	1RB17	Equal Pay	9519.85
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618157	Revenue	1RB17	Equal Pay	4846.82
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618158	Revenue	1RB17	Equal Pay	9158.78
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618159	Revenue	1RB17	Equal Pay	4860.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618160	Revenue	1RB17	Equal Pay	3286.61
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618161	Revenue	1RB17	Equal Pay	11124.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618162	Revenue	1RB17	Equal Pay	8366.35
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618163	Revenue	1RB17	Equal Pay	4913.89
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618164	Revenue	1RB17	Equal Pay	11685.38
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618165	Revenue	1RB17	Equal Pay	1706.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618166	Revenue	1RB17	Equal Pay	5284.79
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618167	Revenue	1RB17	Equal Pay	4692.03
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618168	Revenue	1RB17	Equal Pay	7366.43
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618169	Revenue	1RB17	Equal Pay	11744.33
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618170	Revenue	1RB17	Equal Pay	9992.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618171	Revenue	1RB17	Equal Pay	4899.79
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618172	Revenue	1RB17	Equal Pay	9745.63
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618173	Revenue	1RB17	Equal Pay	4644.13
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618174	Revenue	1RB17	Equal Pay	13512.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618175	Revenue	1RB17	Equal Pay	13205.23
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618176	Revenue	1RB17	Equal Pay	13205.23
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618177	Revenue	1RB17	Equal Pay	13192.02
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618178	Revenue	1RB17	Equal Pay	9660.84
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618179	Revenue	1RB17	Equal Pay	1500.75
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618180	Revenue	1RB17	Equal Pay	13165.62
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618181	Revenue	1RB17	Equal Pay	9817.55
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618182	Revenue	1RB17	Equal Pay	6610.64
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618183	Revenue	1RB17	Equal Pay	10877.2
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618184	Revenue	1RB17	Equal Pay	11066.46
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618185	Revenue	1RB17	Equal Pay	13424.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618186	Revenue	1RB17	Equal Pay	13569.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618187	Revenue	1RB17	Equal Pay	13569.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618188	Revenue	1RB17	Equal Pay	13113.25
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618189	Revenue	1RB17	Equal Pay	10258.09
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618190	Revenue	1RB17	Equal Pay	9817.55
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618191	Revenue	1RB17	Equal Pay	9983.93
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618192	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618193	Revenue	1RB17	Equal Pay	9983.93
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618194	Revenue	1RB17	Equal Pay	9983.93
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618195	Revenue	1RB17	Equal Pay	8457.31
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618196	Revenue	1RB17	Equal Pay	10439.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618199	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618200	Revenue	1RB17	Equal Pay	9702.47
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618201	Revenue	1RB17	Equal Pay	9563.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618202	Revenue	1RB17	Equal Pay	5074.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618203	Revenue	1RB17	Equal Pay	10920
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618204	Revenue	1RB17	Equal Pay	7533.1
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618205	Revenue	1RB17	Equal Pay	10466.01
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618206	Revenue	1RB17	Equal Pay	10428.01
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618207	Revenue	1RB17	Equal Pay	13553.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618208	Revenue	1RB17	Equal Pay	13093.52
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618209	Revenue	1RB17	Equal Pay	1165.17
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618210	Revenue	1RB17	Equal Pay	1165.16
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618211	Revenue	1RB17	Equal Pay	7207.27
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618212	Revenue	1RB17	Equal Pay	9694.26
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618213	Revenue	1RB17	Equal Pay	9694.26
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618214	Revenue	1RB17	Equal Pay	10141
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618215	Revenue	1RB17	Equal Pay	5249.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618216	Revenue	1RB17	Equal Pay	1568.62
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618217	Revenue	1RB17	Equal Pay	4743.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618218	Revenue	1RB17	Equal Pay	9040.63
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618219	Revenue	1RB17	Equal Pay	13333.35
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618220	Revenue	1RB17	Equal Pay	9665.54
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618221	Revenue	1RB17	Equal Pay	9470.16
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618222	Revenue	1RB17	Equal Pay	8470.78
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618223	Revenue	1RB17	Equal Pay	4017.49
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618224	Revenue	1RB17	Equal Pay	7403.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618225	Revenue	1RB17	Equal Pay	9857.21
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618226	Revenue	1RB17	Equal Pay	9790.13

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618227	Revenue	1RB17	Equal Pay	10078.81
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618228	Revenue	1RB17	Equal Pay	10150.84
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618229	Revenue	1RB17	Equal Pay	7061.25
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618230	Revenue	1RB17	Equal Pay	9598
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618231	Revenue	1RB17	Equal Pay	10057.77
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618232	Revenue	1RB17	Equal Pay	1440.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618233	Revenue	1RB17	Equal Pay	1643.76
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618234	Revenue	1RB17	Equal Pay	347.8
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618235	Revenue	1RB17	Equal Pay	695.61
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618236	Revenue	1RB17	Equal Pay	3907.16
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618237	Revenue	1RB17	Equal Pay	7288.26
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618238	Revenue	1RB17	Equal Pay	3513.79
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618239	Revenue	1RB17	Equal Pay	9498.58
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618240	Revenue	1RB17	Equal Pay	2169.69
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618241	Revenue	1RB17	Equal Pay	9575.82
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618242	Revenue	1RB17	Equal Pay	8911.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618243	Revenue	1RB17	Equal Pay	8315.67
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618244	Revenue	1RB17	Equal Pay	2844.09
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618245	Revenue	1RB17	Equal Pay	8892.2
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618246	Revenue	1RB17	Equal Pay	8988.74
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618247	Revenue	1RB17	Equal Pay	9350.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618248	Revenue	1RB17	Equal Pay	9777.56
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618249	Revenue	1RB17	Equal Pay	8858.73
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618250	Revenue	1RB17	Equal Pay	3773.66
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618251	Revenue	1RB17	Equal Pay	3449.98
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618252	Revenue	1RB17	Equal Pay	8809.49
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618253	Revenue	1RB17	Equal Pay	8922.06
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618254	Revenue	1RB17	Equal Pay	5884.12
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618255	Revenue	1RB17	Equal Pay	5923.11
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618256	Revenue	1RB17	Equal Pay	7778.09
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618257	Revenue	1RB17	Equal Pay	8257.77
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618258	Revenue	1RB17	Equal Pay	3722.51
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618259	Revenue	1RB17	Equal Pay	655.94
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618260	Revenue	1RB17	Equal Pay	7334.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618261	Revenue	1RB17	Equal Pay	6828.08
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618262	Revenue	1RB17	Equal Pay	4618.56
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618263	Revenue	1RB17	Equal Pay	4517.39
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618264	Revenue	1RB17	Equal Pay	4756.35
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618265	Revenue	1RB17	Equal Pay	5698.78
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618266	Revenue	1RB17	Equal Pay	4090.19
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618267	Revenue	1RB17	Equal Pay	6572.92
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618268	Revenue	1RB17	Equal Pay	6745.48
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618269	Revenue	1RB17	Equal Pay	1594.26
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618270	Revenue	1RB17	Equal Pay	2846.68
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618271	Revenue	1RB17	Equal Pay	2317.13
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618272	Revenue	1RB17	Equal Pay	2766.72
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618273	Revenue	1RB17	Equal Pay	1192.88
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618274	Revenue	1RB17	Equal Pay	6302.67
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618275	Revenue	1RB17	Equal Pay	6237.16
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618276	Revenue	1RB17	Equal Pay	5493.94
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618277	Revenue	1RB17	Equal Pay	5071.49
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618278	Revenue	1RB17	Equal Pay	2373.08
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618279	Revenue	1RB17	Equal Pay	2217.28
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618280	Revenue	1RB17	Equal Pay	5141.52
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618281	Revenue	1RB17	Equal Pay	1768.8
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618282	Revenue	1RB17	Equal Pay	4495.31
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618283	Revenue	1RB17	Equal Pay	2528.31
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618284	Revenue	1RB17	Equal Pay	2509.94
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618285	Revenue	1RB17	Equal Pay	2446.87
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618286	Revenue	1RB17	Equal Pay	394.36
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618287	Revenue	1RB17	Equal Pay	7162.7
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618288	Revenue	1RB17	Equal Pay	3734.78
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618289	Revenue	1RB17	Equal Pay	9111.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618290	Revenue	1RB17	Equal Pay	2452.34
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618291	Revenue	1RB17	Equal Pay	10589.57
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618292	Revenue	1RB17	Equal Pay	3822.37
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618293	Revenue	1RB17	Equal Pay	5333.39
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618294	Revenue	1RB17	Equal Pay	18870.2
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618295	Revenue	1RB17	Equal Pay	4718.91
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618296	Revenue	1RB17	Equal Pay	2809.32
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618297	Revenue	1RB17	Equal Pay	7989.79
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618298	Revenue	1RB17	Equal Pay	10144.44
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618302	Revenue	1RB17	Equal Pay	10315.3
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618303	Revenue	1RB17	Equal Pay	10478.56
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618305	Revenue	1RB17	Equal Pay	3957.55
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618306	Revenue	1RB17	Equal Pay	6131.85
Adult and Culture	Housing Payments	Employees	42178	MISCELLANEOUS PAYMENTS RETAINED	6618307	Revenue	1RB17	Equal Pay	6715.52

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618308	Revenue	1RB17	Equal Pay	2024.19
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618309	Revenue	1RB17	Equal Pay	11089.06
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618310	Revenue	1RB17	Equal Pay	7573.93
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618311	Revenue	1RB17	Equal Pay	6800.13
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618312	Revenue	1RB17	Equal Pay	2438.72
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618313	Revenue	1RB17	Equal Pay	2012.23
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618314	Revenue	1RB17	Equal Pay	2554.49
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618315	Revenue	1RB17	Equal Pay	8563.73
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618316	Revenue	1RB17	Equal Pay	6704.24
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618317	Revenue	1RB17	Equal Pay	7999.67
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618318	Revenue	1RB17	Equal Pay	6704.24
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618319	Revenue	1RB17	Equal Pay	7573.93
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618320	Revenue	1RB17	Equal Pay	1822.56
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618321	Revenue	1RB17	Equal Pay	1135.21
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618322	Revenue	1RB17	Equal Pay	315.02
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618323	Revenue	1RB17	Equal Pay	2808.41
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618324	Revenue	1RB17	Equal Pay	4667.42
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618325	Revenue	1RB17	Equal Pay	4916.36
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618326	Revenue	1RB17	Equal Pay	10205.67
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618327	Revenue	1RB17	Equal Pay	4832.14
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618328	Revenue	1RB17	Equal Pay	2306.72
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618329	Revenue	1RB17	Equal Pay	7306.18
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618330	Revenue	1RB17	Equal Pay	13582.56
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618331	Revenue	1RB17	Equal Pay	4585.31
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618332	Revenue	1RB17	Equal Pay	1350.81
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618333	Revenue	1RB17	Equal Pay	14802.46
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618334	Revenue	1RB17	Equal Pay	1085.82
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618335	Revenue	1RB17	Equal Pay	4905.26
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618336	Revenue	1RB17	Equal Pay	5334.25
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618337	Revenue	1RB17	Equal Pay	3866.21
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618338	Revenue	1RB17	Equal Pay	4293.1
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618339	Revenue	1RB17	Equal Pay	4020.23
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618340	Revenue	1RB17	Equal Pay	3500.28
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618341	Revenue	1RB17	Equal Pay	7844.68
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618342	Revenue	1RB17	Equal Pay	4832.14
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618343	Revenue	1RB17	Equal Pay	6836.17
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618344	Revenue	1RB17	Equal Pay	8850.59
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618345	Revenue	1RB17	Equal Pay	12080.17
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618346	Revenue	1RB17	Equal Pay	18012.63
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618347	Revenue	1RB17	Equal Pay	11277.39
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618348	Revenue	1RB17	Equal Pay	18584.57
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618349	Revenue	1RB17	Equal Pay	8742.46
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618350	Revenue	1RB17	Equal Pay	3613.85
Adult and Culture	Housing Payments	Employees		42178 MISCELLANEOUS PAYMENTS RETAINED	6618351	Revenue	1RB17	Equal Pay	5148.4
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/06/2015	MISCO	6563871	Revenue	1DE50	i6- Charlotte Square NEC	261
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/06/2015	MISCO	6559283	Revenue	1V204	Car Parking Infrastructure	282.74
Adult and Culture	Social Services	Supplies & Services	10/06/2015	MOBILE B2B PARTNERS	6606100	Revenue	1MX06	Community Reablement	909.82
HRA	HRA IT/Ngate	Supplies & Services	26/06/2015	MOBYSOFT LIMITED	6601305	Revenue	1HC03	HRA ICT Projects	2400
Children's Services	Invoice	Supplies & Services	19/06/2015	MOLSON COORS BREWING COMPANY	6599114	Revenue	1KF07	Banqueting Suite	1023.91
Children's Services	Invoice	Supplies & Services	19/06/2015	MOLSON COORS BREWING COMPANY	6599115	Revenue	1KF07	Banqueting Suite	3231.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/06/2015	MOLSON COORS BREWING COMPANY	6594598	Revenue	1KL3A	City Hall	1446.26
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/06/2015	MOLSON COORS BREWING COMPANY	6607900	Revenue	1KL3A	City Hall	2593.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604357	Revenue	1MH50	Home Care PD	381.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604358	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604359	Revenue	1MH50	Home Care PD	874.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604360	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604361	Revenue	1MH50	Home Care PD	1330.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604363	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604364	Revenue	1MG50	Home Care-Spot Purchased OP	683.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604365	Revenue	1MH50	Home Care PD	1309
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604367	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604368	Revenue	1MH50	Home Care PD	800.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604369	Revenue	1MH50	Home Care PD	1484.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604370	Revenue	1MG50	Home Care-Spot Purchased OP	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604371	Revenue	1MH50	Home Care PD	554.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604372	Revenue	1MH50	Home Care PD	332.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604373	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604375	Revenue	1MH50	Home Care PD	677.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604377	Revenue	1MG50	Home Care-Spot Purchased OP	271.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	MOMENTUM	6604379	Revenue	1MH50	Home Care PD	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015	MOMENTUM	6618416	Revenue	1MH50	Home Care PD	379.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/06/2015	MOMENTUM	6618417	Revenue	1MG50	Home Care-Spot Purchased OP	288.08
Adult and Culture	Social Services	Third Party Payments		42180 MOMENTUM SKILLS	6621349	Revenue	1MH90	VSC Commissioning PD	8000
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6609757	Revenue	1KN30	Blakelaw Ward	363
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42163 MONKSEATON MEDICAL GROUP	6603352	Revenue	1EA15	Newcastle City Learning Main	3000
HRA	HRA Income	Supplies & Services	02/06/2015	MOORCROFT DEBT RECOVERY LIMITED	6599207	Revenue	1HESD	Sundry Debt	276.85
Children's Services	Invoice	Supplies & Services	02/06/2015	MOORES FURNITURE GROUP LTD	6597318	Revenue	1KM1E	Voids 2.5 East	612

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	02/06/2015	MOORES FURNITURE GROUP LTD	6597337	Revenue	1KM1C	Voids 2.5 Central	431.95
Children's Services	Invoice	Supplies & Services	02/06/2015	MOORES FURNITURE GROUP LTD	6597338	Revenue	1KM1C	Voids 2.5 Central	294.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MOORFIELD HOUSE	6598765	Revenue	1MG10	Nursing Care OP	-4978.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	MOORFIELD HOUSE	6598765	Revenue	1MG20	Residential Care OP	-2286.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MOORFIELD HOUSE	6625091	Revenue	1MG10	Nursing Care OP	-4978.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MOORFIELD HOUSE	6625091	Revenue	1MG20	Residential Care OP	-2286.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	MOORFIELD HOUSE	6625092	Revenue	1MG20	Residential Care OP	-2433.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MOORFIELD HOUSE	6598765	Revenue	1MG10	Nursing Care OP	28468.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MOORFIELD HOUSE	6598765	Revenue	1MG20	Residential Care OP	3774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	MOORFIELD HOUSE	6598951	Revenue	1MG10	Nursing Care OP	1792
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MOORFIELD HOUSE	6625091	Revenue	1MG10	Nursing Care OP	28468.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MOORFIELD HOUSE	6625091	Revenue	1MG20	Residential Care OP	3774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MOORFIELD HOUSE	6625092	Revenue	1MG20	Residential Care OP	4582.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	MOORFIELD HOUSE	6625241	Revenue	1MG10	Nursing Care OP	2912
Adult and Culture	Social Services	Third Party Payments	42170	MORROW PHARMACY LTD	6609370	Revenue	1ML09	PH - Drugs and alcohol	175
Adult and Culture	Social Services	Third Party Payments	42170	MORROW PHARMACY LTD	6609370	Revenue	1ML11	PH - Smoking & Tobacco	3483.34
Adult and Culture	Social Services	Third Party Payments	42170	MORROW PHARMACY LTD	6609370	Revenue	1ML10	PH - Sexual health -C'ception	60.8
Chief Executive's	CD - Economic Development	Capital Expenditure	25/06/2015	MOTT MACDONALD UK LTD	6621642	Capital	2N401	Capital General	7400
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/06/2015	MOUCHEL MANAGEMENT CONSULTING LTD	6594915	Revenue	1CR01	Revenues & Benefits Managemnt	1325
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	17/06/2015	MOUCHEL MANAGEMENT CONSULTING LTD	6613017	Revenue	1CR01	Revenues & Benefits Managemnt	1325
Children's Services	Invoice	Supplies & Services	10/06/2015	MOULD GROWTH CONSULTANTS LTD	6605880	Revenue	3KIMB	Avison Street Stock Account	640.2
Environment & Regeneration	Allendale Rd	Supplies & Services	29/06/2015	MOULD GROWTH CONSULTANTS LTD	6622711	Revenue	1KB40	Citybuild Stores O/H	33.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/06/2015	MURRAY HOUSE COMMUNITY RECREATION CENTRE	6620442	Revenue	1KN23	Westgate Ward	2268.5
Environment & Regeneration	Allendale Building	Supplies & Services	10/06/2015	MURRAY SERVICES LTD	6606352	Revenue	1KB40	Citybuild Stores O/H	829
Environment & Regeneration	Allendale Building	Supplies & Services	10/06/2015	MURRAY SERVICES LTD	6606353	Revenue	1KB40	Citybuild Stores O/H	547
Children's Services	Childrens Services Support	Supplies & Services	01/06/2015	MYLETS	6594858	Revenue	1MN20	Asy Seekers Families	545
Children's Services	Childrens Services Support	Supplies & Services	18/06/2015	MYLETS	6613551	Revenue	1MN20	Asy Seekers Families	545
Environment & Regeneration	EEC U/Design	Capital Expenditure	29/06/2015	MYRIAD	6618197	Capital	2DP02	Dev't Capital CC	4990
Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015	N POWER NORTHERN LTD	6588153	Revenue	1V075	Guildhall	324.92
Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015	N POWER NORTHERN LTD	6591424	Revenue	1DQ8D	S&M Great North Rd	690.03
Chief Executive's	CD - Finance & Resources NOR	Premises	03/06/2015	N POWER NORTHERN LTD	6591430	Revenue	1V075	Guildhall	407.16
Chief Executive's	CD - Finance & Resources NOR	Premises	24/06/2015	N POWER NORTHERN LTD	6620528	Revenue	1DZ19	Corner Shops	467.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/06/2015	N POWER NORTHERN LTD	6595336	Revenue	1DE48	i8 - Lynwood NEC	936.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/06/2015	N POWER NORTHERN LTD	6595365	Revenue	1DE49	i4- Quayside NEC	1768
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/06/2015	N POWER NORTHERN LTD	6597183	Revenue	1DE46	i2- Byker NEC	1230.07
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DR03	Grainger Market	552.92
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1E31B	PFI Full Services	2067.88
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1EEE1	East CC Central Costs	62.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1EM10	Youth offending Team	727.54
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HP01	Comm. Centres - Citywide	911.6
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HR01	HRA Comm Areas-Citywide	25815.13
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KBAA	Building Contracts	256.9
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KEAT	Hortic Services Overhead	5.13
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KELA	Traffic Sig General O/H	129.56
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KEWC	Condercum Road Depot	1305.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KEWQ	Sandhills Depot	159.71
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KF08	Gosforth Civic Hall	439.86
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MC41	Bedebrum Short Break Unit	654.6
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MG25	Connie Lewcock House OP	1421.55
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MG26	Byker Lodge Resource Centre OP	1328.34
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MP12	MESMAC	556.14
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MW03	Capabilities	414.99
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MX01	Welford Resource Centre LD	997.35
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1V073	Historic Monuments	16.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1FRAE	Shieldfield	2163.11
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1VH07	Byker Trust Heating Costs	3234.86
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DZ05	Cruddas Park Shops	19.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KL60	Parks - Premises Costs	4141.81
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DV05	Jesmond Road offices	214.35
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DQ99	S&M Management	179.74
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MK21	Castle Dene Resource Centre LD	769.27
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KEYV	Carbon Management Programme	383.27
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1V114	Eldon Gardens Multi Storey	3339.04
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1EA04	Heaton ASB	678
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KEMF	Street Lighting PFI	202.51
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KL41	West Denton Comm Assoc	976.46
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HK01	HRA Comm Care Alarms-Citywide	9.85
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HL01	HRA Concierge-Citywide	798.07
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DV01	1 Charlotte Square	136.11
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3094.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DQ98	S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DQ8D	S&M Great North Rd	53.83
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DQ9Q	S&M Gosforth SS	62.42
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1EJ63	Denton Burn Branch Library	131.42
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DQ8M	S&M Brian Roycroft	90.38
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HRPV	HRA Photovoltaic	363.71

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1EPYH	Mill Lane Youth Centre	52.78
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HHT4	Tenancy Services WE	535.61
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1E462	Dunstanburgh Rd Comm C C P	209.5
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DT15	Chillingham Rd Ind Est	326.21
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KEWL	Leazes Lane Depot	237.92
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KL2F	Scotswood Sport Centre	418.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1FRAP	Area West Regen Centre	268.26
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1EJ71	Blakelaw Branch Library	388.97
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DF32	NGI Visitor Info Ctr	74.89
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HEPS	Tenancy Services PS	441.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1E463	Ryehill Community C C P	592.4
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MR58	Transport Function	427.86
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HGA6	D.H - St Annes	951.25
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1V115	Dean Street Multi Storey.	1048.57
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KEWD	Rothbury Terrace Depot	545.81
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1V108	Manors Multi Storey	1494.1
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DV10	Anderson House	1027.75
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1MG63	Minorities Centre Building Costs	1518.4
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1V109	Eldon Square Multi Storey	2082.08
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DE51	John Buddle Business Village	637.51
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1V132	Quayside Multi Storey	2785.56
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HTA3	HRA Furn SVS Office Newburn	1935.8
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KTC3	S.38 Developers	38.04
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HRA6	HRA - Surplus Properties	349.43
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1KL2C	Gibson St	529.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1H5A2	Housing Shops Net Rent	108
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1FR05	City Design Asset Managmnt SLA	128.69
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HG3H	Graham Park Road	185.24
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1EEK1	Fenham Childrens Centre	960.21
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1E371	Benfield Sports Partner Contrb	1880.24
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1E459	Cruddas PK Early Years Centre	305.45
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DZ18	Wretham Place	6.39
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DZ12	Newbiggin Hall Cost Centre	6.5
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1DZ10	Manor Grove Newburn	7.08
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HV01	HRA Advisory Services-Citywid	522.3
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612520	Revenue	1HN03	HRA North Kenton Hostel	1841.88
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1DE50	i6- Charlotte Square NEC	1959.6
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1E31B	PFI Full Services	13488.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1EJ20	City Library Premises	12269.05
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KE27	Bereavement Services Overhead	2082.7
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KEWB	Newington Road West Depot	3715.38
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KKX1	Civic Centre Direct Costs	45145.01
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KKY2	Allendale Accommodation	4216.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KL1D	East End Pool	7370.27
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KL1E	Elswick Pool	5385.64
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KL2D	Walker Activity Dome	3302.92
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1VH22	Temporary Accommodation Prem	1571.56
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1VH07	Byker Trust Heating Costs	1006.17
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KL2A	Centre For Sport	3222.74
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1FRA3	CSC Denton	2185.67
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1DF71	High Bridge Studios & Gallery	2372.32
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1FRAA	Westgate	3089.71
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1HTPA	HRA-Palatine H	1414.85
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KEMF	Street Lighting PFI	4205.97
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KEDU	Waste Disposal Utilities	7815.09
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1HGA5	D.H - Queens Court	870.28
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1V118	Grainger Town Multi Storey	4876.77
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1KL41	West Denton Comm Assoc	551.5
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1HCSA	HRA - YHN House	4561.84
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1DT17	Walker Riverside Indust Park	286.77
Chief Executive's	Utilities - NCC	Premises	22/06/2015	N POWER NORTHERN LTD	6612546	Revenue	1EEK1	Fenham Childrens Centre	364.04
Chief Executive's	CD - Mansion House	Supplies & Services	19/06/2015	N POWER NORTHERN LTD	6613426	Revenue	1FN02	Mansion House	1479.88
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/06/2015	N POWER NORTHERN LTD	6613934	Revenue	1FN02	Mansion House	1479.88
Environment & Regeneration	EEC U/Design	Premises	08/06/2015	N POWER NORTHERN LTD	6595331	Revenue	1V073	Historic Monumnets	333.16
Chief Executive's	CD - Markets	Supplies & Services	26/06/2015	NABMA	6622968	Revenue	1DR03	Grainger Market	795
Children's Services	Educ Fossway S/Start	Supplies & Services	26/06/2015	NACRO	6611127	Revenue	1E875	Youth Contract 16-17 Yr Olds	2800
Environment & Regeneration	Highways	Premises	26/06/2015	NAL LTD	6621741	Revenue	1KEMC	Highways	1560.6
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	NAL LTD	6607287	Revenue	1KEMC	Highways	1319.01
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	NAPI	6613887	Revenue	1EEP1	Short Breaks	13752.28
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	NAPI	6613887	Revenue	1E51F	Cost Centre not Found	8604.52
Children's Services	Educ Cowgate S/Start	Third Party Payments	19/06/2015	NAPI	6612494	Revenue	1EEK1	Fenham Childrens Centre	11250
HRA	HRA Property Maint	Capital Expenditure	01/06/2015	NAPPER ARCHITECTS	6597800	Capital	2HE01	Capital Citywide	625
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015	NAREC DISTRIBUTED ENERGY LTD	6602164	Revenue	1KEWQ	Sandhills Depot	3181.33
Chief Executive's	CD - Health & Safety	Supplies & Services	01/06/2015	NASC	6597912	Revenue	1FP40	Safety	1005
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NATIONAL AUTISTIC SOCIETY	6604331	Revenue	1MK51	Home Care LD	704.7
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015	NATIONAL FOSTERING AGENCY	6599037	Revenue	1MC22	IND Sector Foster Carer Costs	16040
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015	NATIONAL FOSTERING AGENCY	6624160	Revenue	1MC22	IND Sector Foster Carer Costs	16040

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Governors Sup Unit	Supplies & Services	11/06/2015	NATIONAL GOVERNORS ASSOCIATION	6607263	Revenue	1E325	Governor Services	425
Children's Services	Educ Governors Sup Unit	Supplies & Services	30/06/2015	NATIONAL GOVERNORS ASSOCIATION	6621329	Revenue	1E325	Governor Services	288
Adult and Culture	Library Admin	Supplies & Services		42156 NATIONAL LITERACY TRUST	6593903	Revenue	1EJ96	Fun With Numbers	372.49
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/06/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6601273	Revenue	1KB06	Citybuild Training	486
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/06/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6580538	Revenue	1KB06	Citybuild Training	324
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6621048	Revenue	1KB06	Citybuild Training	324
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/06/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6599855	Revenue	1KR01	Responsive Maintenance	698
Environment & Regeneration	Walker Activity Dome	Supplies & Services	23/06/2015	NAVIGATOR SIGNING SOLUTIONS LTD	6610929	Revenue	1EJ15	Marketing & Promotions	495
Adult and Culture	Social Services	Supplies & Services		42163 NCC CORPORATE APPOINTEESHIPS A/C	6603252	Revenue	3WJ01	Service Users Funds	1188.14
Adult and Culture	Social Services	Supplies & Services		42179 NCC CORPORATE APPOINTEESHIPS A/C	6619889	Revenue	1MR60	Payments and Income	457
Environment & Regeneration	NS: Resources	Supplies & Services	04/06/2015	NCC GROUP SECURE TEST LTD	6600863	Revenue	1KS02	Resources and Performance	750
Chief Executive's	CD - Accountancy	Supplies & Services	09/06/2015	NCC SERVICES LTD	6604279	Revenue	1FF51	Finance	750
Adult and Culture	AS - Westgate AE	Supplies & Services	02/06/2015	NCFE	6594269	Revenue	1EA15	Newcastle City Learning Main	8997
Adult and Culture	AS - Westgate AE	Supplies & Services	11/06/2015	NCFE	6607100	Revenue	1EA15	Newcastle City Learning Main	887
Adult and Culture	Social Services	Supplies & Services		42157 NDATA UK LTD	6595364	Revenue	1MR53	Care First	465.44
Environment & Regeneration	Blacksmiths	Supplies & Services	30/06/2015	NE ATTACHMENTS	6611044	Revenue	1KENB	Fleet Workshops OH	2596
Children's Services	Youth Offending Team	Supplies & Services	15/06/2015	NECA	6594917	Revenue	1MF31	D&A Services For Young People	540
Environment & Regeneration	EEC Licensing	Supplies & Services	19/06/2015	NEOPOST FINANCE LTD LEASING	6614683	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/02/2015	NEOPOST LTD	6602784	Revenue	1FG03	Central Post Room	19000
Environment & Regeneration	EEC Licensing	Supplies & Services	01/06/2015	NEOPOST LTD	6597892	Revenue	1D521	Hackney Carriage & Privte Hire	1000
Adult and Culture	Library Admin	Supplies & Services		42172 NEOPOST-CREDIFON ACCOUNTS	6612399	Revenue	1EJ01	Administration	600
Children's Services	Invoice	Supplies & Services	09/06/2015	NETCALL TELECOM LIMITED	6593805	Revenue	1CM00	IT Management & Admin	2625
Chief Executive's	CD - SPAM Trading Account	Premises	17/06/2015	NETWORK RAIL	6612860	Revenue	1DY50	Misc Corporate Estates	1121.48
Environment & Regeneration	E&R Parking Services	Transport	01/06/2015	NETWORK TICKETING LTD	6594063	Revenue	1V301	Travel office Travel Passes	528
Environment & Regeneration	E&R Parking Services	Transport	16/06/2015	NETWORK TICKETING LTD	6607948	Revenue	1V301	Travel office Travel Passes	9100
Environment & Regeneration	E&R Parking Services	Transport	19/06/2015	NETWORK TICKETING LTD	6611278	Revenue	1V301	Travel office Travel Passes	1256.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604407	Revenue	1MH50	Home Care PD	580
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604408	Revenue	1MM50	Home Care MH	290
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604409	Revenue	1MM50	Home Care MH	1218
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604410	Revenue	1MH50	Home Care PD	406
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604411	Revenue	1MH50	Home Care PD	2146
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604412	Revenue	1MM50	Home Care MH	464
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604413	Revenue	1MM50	Home Care MH	522
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604414	Revenue	1MM50	Home Care MH	440.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEURO PARTNERS LTD	6604415	Revenue	1MH50	Home Care PD	7851
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612654	Revenue	1MH50	Home Care PD	580
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612655	Revenue	1MM50	Home Care MH	290
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612656	Revenue	1MM50	Home Care MH	1218
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612658	Revenue	1MH50	Home Care PD	2146
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612659	Revenue	1MM50	Home Care MH	464
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612660	Revenue	1MM50	Home Care MH	522
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612661	Revenue	1MM50	Home Care MH	414.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	NEURO PARTNERS LTD	6612662	Revenue	1MH50	Home Care PD	2170
Adult and Culture	Social Services	Supplies & Services		42157 NEW BEGINNINGS (N.E.) LTD	6597530	Revenue	3WJ01	Service Users Funds	2351.84
Adult and Culture	Social Services	Supplies & Services		42157 NEW BEGINNINGS (N.E.) LTD	6597534	Revenue	3WJ01	Service Users Funds	1623.84
Adult and Culture	Social Services	Supplies & Services	22/06/2015	NEW BEGINNINGS (N.E.) LTD	6616063	Revenue	3WJ01	Service Users Funds	1175.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	NEW BEGINNINGS (N.E.) LTD	6604295	Revenue	1MK50	Supported Living LD	-11813.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEW BEGINNINGS (N.E.) LTD	6604295	Revenue	1MK50	Supported Living LD	322482.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEW BEGINNINGS (N.E.) LTD	6604330	Revenue	1MK50	Supported Living LD	7545.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEW BEGINNINGS (N.E.) LTD	6604330	Revenue	1MK55	Home Care Family/Carer LD	99.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	6609752	Revenue	1KN30	Blakelaw Ward	1517.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	NEW PROSPECTS ASSOCIATION LTD	6604301	Revenue	1MK50	Supported Living LD	-1014.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	NEW PROSPECTS ASSOCIATION LTD	6604339	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEW PROSPECTS ASSOCIATION LTD	6604301	Revenue	1MK50	Supported Living LD	46388.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEW PROSPECTS ASSOCIATION LTD	6604339	Revenue	1MK51	Home Care LD	7004.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEW PROSPECTS ASSOCIATION LTD	6604339	Revenue	1MK55	Home Care Family/Carer LD	20269.41
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/06/2015	NEW RESULTS TRAINING	6590171	Revenue	1EJ9F	BIPC - Libraries European Proj	350
HRA	HRA Invest/Del	Supplies & Services	01/06/2015	NEWBIGGIN CARPET CENTRE	6575365	Revenue	1HRA8	HRA - Investment Related Expe	398
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30/06/2015	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6622948	Revenue	1KL7A	Newburn Activity Centre	47325
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE YMCA	6613895	Revenue	1EY10	Youth Management	12292.68
Adult and Culture	Adult Serv Phys Disab	Transport		42174 NEWCASTLE AMBULANCE SERVICE	6614953	Revenue	1MH60	Day Care PD	2203.2
Adult and Culture	Adult Serv Phys Disab	Transport		42174 NEWCASTLE AMBULANCE SERVICE	6614957	Revenue	1MH60	Day Care PD	2203.2
Chief Executive's	CD - Customer Service Devt	Premises	19/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6613862	Revenue	1CC54	Kenton LIFT CSC	30564.95
Chief Executive's	CD - Customer Service Devt	Premises	19/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6613863	Revenue	1CC56	Walker Churchwalk LIFT CSC	13724.81
Chief Executive's	CD - Customer Service Devt	Premises	05/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6582154	Revenue	1CC55	Benwell LIFT CSC	37610.3
Chief Executive's	CD - Customer Service Devt	Premises	05/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6582155	Revenue	1CC53	Shields Road CSC	16959.69
Chief Executive's	CD - Customer Service Devt	Premises	05/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6582156	Revenue	1CC57	Gosforth LIFT CSC	31278.77
Chief Executive's	CD - Customer Service Devt	Premises	19/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6613858	Revenue	1CC55	Benwell LIFT CSC	38241.88
Chief Executive's	CD - Customer Service Devt	Premises	19/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6613859	Revenue	1CC53	Shields Road CSC	17161.6
Chief Executive's	CD - Customer Service Devt	Premises	19/06/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6613860	Revenue	1CC57	Gosforth LIFT CSC	30885.88
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE ASIAN ARTS AND MUSIC	6613915	Revenue	1DF03	Arts Contribution	8665.93
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 NEWCASTLE CITIZENS ADVICE BUREAU	6607212	Revenue	1MX10	Community Grants To Vol Orgs	20996.36
Chief Executive's	Exchequer Reconciliation	Supplies & Services	02/06/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6574763	Revenue	1MD68	Legal Fees Care	28.78
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6607210	Revenue	1MM91	Independent Advocacy	16306.64
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6613901	Revenue	1MX19	Domestic Violence	14750.86
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6607215	Revenue	1MM91	Independent Advocacy	1459.92
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6603038	Revenue	1MR81	Local Healthwatch	16728.04

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE DISABILITY FORUM	6613929	Revenue	1FC40	Cee Central Team	4374
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/06/2015	NEWCASTLE EAST SEA CADETS	6620448	Revenue	1KN21	Elswick Ward	500
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	23/06/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6617982	Revenue	1FN15	NE Youth Employment Programme	46460.33
Children's Services	Invoice	Supplies & Services	17/06/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6552292	Revenue	1E875	Youth Contract 16-17 Yr Olds	3166
Children's Services	Invoice	Supplies & Services	17/06/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6552293	Revenue	1E875	Youth Contract 16-17 Yr Olds	3166
Children's Services	Invoice	Supplies & Services	17/06/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6563728	Revenue	1E875	Youth Contract 16-17 Yr Olds	3166
Children's Services	YISP	Supplies & Services	17/06/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6600592	Revenue	1E875	Youth Contract 16-17 Yr Olds	3166
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/06/2015	NEWCASTLE FUTURES (FLEXIBLE FUND)	6610592	Revenue	1FN15	NE Youth Employment Programme	46460.33
Chief Executive's	CD - Regional & European Prog	Supplies & Services	15/06/2015	NEWCASTLE GATESHEAD INITIATIVE	6602589	Revenue	1FN10	Policy Strat&Com-Specialists	106400
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/06/2015	NEWCASTLE GATESHEAD INITIATIVE	6602590	Revenue	1FN10	Policy Strat&Com-Specialists	37500
Children's Services	Invoice	Employees	08/06/2015	NEWCASTLE GATESHEAD INITIATIVE	6590159	Revenue	1D521	Hackney Carriage & Privte Hire	7650
Environment & Regeneration	CW Civic Services Catering	Employees	05/06/2015	NEWCASTLE GATESHEAD INITIATIVE	6602118	Revenue	1KF07	Banqueting Suite	686.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604288	Revenue	1MK50	Supported Living LD	-1735.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604288	Revenue	1MK50	Supported Living LD	41215.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604309	Revenue	1MG51	Home Care-Personal OP	70827.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604309	Revenue	1MH50	Home Care PD	10161.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604309	Revenue	1MK51	Home Care LD	1533.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604309	Revenue	1MM50	Home Care MH	2628.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604321	Revenue	1MH50	Home Care PD	1047.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604321	Revenue	1MK51	Home Care LD	10114.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604321	Revenue	1MK55	Home Care Family/Carer LD	11308.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604321	Revenue	1MM50	Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604322	Revenue	1MH50	Home Care PD	3880.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NEWCASTLE HOME CARE ASSOCIATES	6604322	Revenue	1MK51	Home Care LD	8303.68
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML07	PH -Obesity and phys activity	33429.84
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML09	PH - Drugs and alcohol	7607.52
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML04	PH - Health Improvement	66680.5
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML11	PH - Smoking & Tobacco	35311.08
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML10	PH - Sexual health -C'ception	268627.32
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML06	PH Sexual Health Advice etc	32667.84
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML12	PH -E Years and Children 5-19	163080
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	27984.42
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6603033	Revenue	1ML08	PH - Fluoridation	16943.04
Chief Executive's	CD - Accountancy NOR	Supplies & Services		42173 NEWCASTLE LAW CENTRE	6613886	Revenue	1MP31	Health Trainers	12157.4
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/06/2015	NEWCASTLE NE1 LTD	6586737	Revenue	3RE12	NNDR Bids Debtors Account	800000
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42166 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6607359	Revenue	1MG70	Equip & Adaptations OP	3180
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42170 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6609747	Revenue	1MG70	Equip & Adaptations OP	776.18
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42165 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6606041	Revenue	1MG70	Equip & Adaptations OP	2485.83
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE PROPS	6613892	Revenue	1EY10	Youth Management	5704.9
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE PROPS	6603024	Revenue	1ML09	PH - Drugs and alcohol	9077.32
Children's Services	Invoice	Supplies & Services	02/06/2015	NEWCASTLE PROPS	6559288	Revenue	1MB22	Initial Response Service	6242.5
Children's Services	Invoice	Supplies & Services	02/06/2015	NEWCASTLE PROPS	6559289	Revenue	1MB22	Initial Response Service	6242.5
Environment & Regeneration	E&R ERS&PP	Supplies & Services	08/06/2015	NEWCASTLE RAVENS RFC	6602088	Revenue	1D506	Rugby World Cup	500
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/06/2015	NEWCASTLE SPORTS INJURY CLINIC	6600972	Revenue	1FP30	Occupational Health	10127.8
Chief Executive's	CD - Occup Health Unit	Supplies & Services	24/06/2015	NEWCASTLE SPORTS INJURY CLINIC	6620084	Revenue	1FP30	Occupational Health	9102.2
Children's Services	Invoice	Supplies & Services	29/06/2015	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6601738	Revenue	1HDTF	Tenants Fed Grant	6682.6
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE TOY & LEISURE LIBRARIES	6613877	Revenue	1EEP1	Short Breaks	6721.28
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42164 NEWCASTLE UNITED FOUNDATION	6605057	Revenue	1EA56	Wellbeing Fund	1046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42156 NEWCASTLE UNITED FOUNDATION	6569821	Revenue	1EA56	Wellbeing Fund	1046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42156 NEWCASTLE UNITED FOUNDATION	6594278	Revenue	1EA56	Wellbeing Fund	1046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42165 NEWCASTLE UNITED FOUNDATION	6606181	Revenue	1EA56	Wellbeing Fund	596.12
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE UNITED FOUNDATION	6613900	Revenue	1FN11	Eco Development Ncl Fund	3924.01
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 NEWCASTLE UNITED FOUNDATION	6613928	Revenue	1FN11	Eco Development Ncl Fund	3727.8
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NEWCASTLE UNITED FOUNDATION	6603032	Revenue	1ML07	PH -Obesity and phys activity	4364.64
Adult and Culture	Social Services	Third Party Payments		42170 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6609084	Revenue	1MG01	Care Management OP	24834
Adult and Culture	Social Services	Third Party Payments		42170 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6609105	Revenue	1ML12	PH -E Years and Children 5-19	450
Adult and Culture	Social Services	Third Party Payments		42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6613428	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	221506
Adult and Culture	Social Services	Third Party Payments		42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6616404	Revenue	1MX06	Community Reablement	9559
Adult and Culture	Social Services	Third Party Payments		42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6616405	Revenue	1MX06	Community Reablement	18152
Adult and Culture	Social Services	Transport		42177 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6616403	Revenue	1MG01	Care Management OP	400
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 NEWCASTLE WOMENS AID	6607193	Revenue	1MX19	Domestic Violence	13233.64
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2015	NEWWEY & EYRE LTD	6601099	Revenue	1KVEE	Electrical Stand Alone Works	9544.28
HRA	HRA IT/Ngate	Capital Expenditure	23/06/2015	NEWLANDMEDIA LTD	6609719	Capital	2HE01	Capital Citywide	1169
Children's Services	Educ Cowgate S/Start	Premises	05/06/2015	NEWLIFE CLEANING SYSTEMS LTD	6602293	Revenue	1EEK1	Fenham Childrens Centre	994
Environment & Regeneration	E&R Public Prot & N/hood	Premises	26/06/2015	NEWLIFE CLEANING SYSTEMS LTD	6621453	Revenue	1D568	Work in Default Recoverable	337
Adult and Culture	Libraries/Gallery Payments	Supplies & Services		42180 NEWSHOUND	6601918	Revenue	1EJ13	Stock Services	313.8
Environment & Regeneration	E&R Parking Services	Transport	02/06/2015	NEXUS	6590221	Revenue	1V301	Travel office Travel Passes	11250
Environment & Regeneration	E&R Parking Services	Transport	02/06/2015	NEXUS	6594713	Revenue	1V301	Travel office Travel Passes	5850
Environment & Regeneration	E&R Parking Services	Transport	22/06/2015	NEXUS	6613526	Revenue	1V301	Travel office Travel Passes	6300
Environment & Regeneration	E&R Trans P&D	Premises	11/06/2015	NEXUS	6606996	Revenue	1V080	Private Developers s106	5283.84
Environment & Regeneration	E&R Trans P&D	Premises	03/06/2015	NEXUS	6549146	Revenue	1V080	Private Developers s106	5134.52
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/06/2015	NEXUS	6606995	Revenue	1V099	Joint LTP Costs	12495
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	NEXUS	6607151	Revenue	1V099	Joint LTP Costs	20000
Chief Executive's	CD - L Mayors	Supplies & Services	30/06/2015	NITELITES	6621471	Revenue	1FN01	Lord Mayors Secretariat	290
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/06/2015	NITELITES	6615978	Revenue	1KL3A	City Hall	700
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04/06/2015	NJI BLACKSMITHING	6600908	Revenue	1KL6M	Ouseburn Park	451
Environment & Regeneration	Highways	Premises	04/06/2015	NLS SECURITY	6601109	Revenue	1KEMC	Highways	296

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	09/06/2015	NLS SECURITY	6601110	Revenue	1MG25	Connie Lewcock House OP	425.5
Adult and Culture	Adult Serv Learn Disab	Transport	42167	NODA TAXIS LTD	6607392	Revenue	1MK60	Ind Day Care LD	393.8
Adult and Culture	Adult Serv Learn Disab	Transport	42167	NODA TAXIS LTD	6607885	Revenue	1MK60	Ind Day Care LD	382.2
Children's Services	Childrens Services Support	Transport	15/06/2015	NODA TAXIS LTD	6607389	Revenue	1MD72	Troubled Families Funding	481.8
Children's Services	Childrens Services Support	Transport	01/06/2015	NODA TAXIS LTD	6595185	Revenue	1MD72	Troubled Families Funding	464.2
Children's Services	Childrens Services Support	Transport	08/06/2015	NODA TAXIS LTD	6600978	Revenue	1MD67	S17 Children in Need	480
Children's Services	Childrens Services Support	Transport	05/06/2015	NODA TAXIS LTD	6556393	Revenue	1MD72	Troubled Families Funding	514.8
Children's Services	Childrens Services Support	Transport	05/06/2015	NODA TAXIS LTD	6556394	Revenue	1MD72	Troubled Families Funding	540
Children's Services	Invoice	Supplies & Services	12/06/2015	NOISY DRINKS COMPANY CO LTD	6608198	Revenue	1KFP6	Walbottle Campus	598.03
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	NORCARE LTD	6607195	Revenue	1MX50	SP Block Gross	18520.04
Adult and Culture	Social Services	Third Party Payments	42170	NORCHEM HEALTHCARE LTD	6609407	Revenue	1ML09	PH - Drugs and alcohol	955
Adult and Culture	Social Services	Third Party Payments	42170	NORCHEM HEALTHCARE LTD	6609765	Revenue	1ML09	PH - Drugs and alcohol	300
Adult and Culture	Social Services	Supplies & Services	42159	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6600849	Revenue	1E20P	High Needs Post16 Funding	1104
Adult and Culture	Adult Serv Finance	Third Party Payments	42156	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6593904	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	42156	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6593906	Revenue	1MK60	Ind Day Care LD	3695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	42163	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6603209	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	42163	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6603210	Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Third Party Payments	42177	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6609139	Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Third Party Payments	42177	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6615853	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	42177	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6615855	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Social Services	Supplies & Services	22/06/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6616067	Revenue	3WJ01	Service Users Funds	1818.96
Adult and Culture	Social Services	Supplies & Services	42179	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6620017	Revenue	1E20P	High Needs Post16 Funding	736
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NORTH EAST COUNCIL ON ADDICTIONS	6603023	Revenue	1ML09	PH - Drugs and alcohol	36331.4
Adult and Culture	Social Services-Care Support	Third Party Payments	06/03/2015	NORTH EAST DANCE CIC	6603035	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Chief Executive's	CD - Business Dev Centres	Premises	17/06/2015	NORTH EAST FIRE SAFETY SERVICES	6612718	Revenue	1DE48	i8 - Lynwood NEC	318
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10/06/2015	NORTH EAST TRAFFIC DATA COLLECTION LTD	6583124	Capital	2DP02	Devt Capital CC	4963
Children's Services	Invoice	Supplies & Services	18/06/2015	NORTH EASTERN GLASS LTD	6594066	Revenue	1KVWC	Minor Works Contracts	465
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	NORTH TYNESIDE COUNCIL	6607143	Revenue	1V099	Joint LTP Costs	7500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	NORTH TYNESIDE COUNCIL	6607144	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	NORTH TYNESIDE COUNCIL	6607145	Revenue	1V099	Joint LTP Costs	20000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	NORTHBOURNE	6598823	Revenue	1MG20	Residential Care OP	-1004.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	NORTHBOURNE	6625117	Revenue	1MG20	Residential Care OP	-1004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	NORTHBOURNE	6598823	Revenue	1MG20	Residential Care OP	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	NORTHBOURNE	6625117	Revenue	1MG20	Residential Care OP	1720
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	03/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6600857	Capital	2FT14	Property Services	29340
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	17/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6614129	Capital	2FT14	Property Services	185685.94
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	23/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6620054	Capital	2FT14	Property Services	359548.69
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	03/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6600868	Revenue	1KL0B	Leisure Asset Transfer	40000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	10/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6607080	Revenue	1KL0B	Leisure Asset Transfer	105000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	17/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6614135	Revenue	1KL0B	Leisure Asset Transfer	55000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	23/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6620741	Revenue	1KL0B	Leisure Asset Transfer	100000
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	11/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6596574	Capital	2KL01	Leisure Services	4045
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	26/06/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6622907	Capital	2KL01	Leisure Services	71572.96
Environment & Regeneration	EEC U/Design	Supplies & Services	19/06/2015	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	6612838	Revenue	1V073	Historic Monuments	720
Environment & Regeneration	NS: Asset Man	Premises	17/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6606286	Revenue	1MG25	Connie Lewcock House OP	540
Environment & Regeneration	NS: Asset Man	Premises	26/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6613677	Revenue	1DT14	Walker Riverside Ind Units	1860
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6607373	Revenue	1KVWC	Minor Works Contracts	16400
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6609780	Revenue	1KVWC	Minor Works Contracts	899.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6611296	Revenue	1KVWC	Minor Works Contracts	6894
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6623086	Revenue	1KVWC	Minor Works Contracts	7821
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6623087	Revenue	1KVWC	Minor Works Contracts	2605
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6613971	Revenue	1KVWC	Minor Works Contracts	300
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6606355	Revenue	1KBRM	Sub Contractors R & M	52432.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6606370	Revenue	1KBM0	Public & Educ O/H	2288.2
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/06/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6600500	Revenue	1KR12	DDA	2206.3
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/06/2015	NORTHERN GAS NETWORKS	6598964	Revenue	1KVWC	Minor Works Contracts	1234.8
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30/06/2015	NORTHERN GAS NETWORKS	6624944	Revenue	1KR12	DDA	401
HRA	HRA Planning QS	Capital Expenditure	02/06/2015	NORTHERN GAS NETWORKS	6599213	Capital	2HE01	Capital Citywide	2025
HRA	HRA Planning QS	Capital Expenditure	02/06/2015	NORTHERN GAS NETWORKS	6599214	Capital	2HE01	Capital Citywide	1620
HRA	HRA Planning QS	Supplies & Services	03/06/2015	NORTHERN GAS NETWORKS	6600606	Revenue	1HRA9	HRA - Demolition Revenue Exp	810
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/06/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6600969	Revenue	1FP30	Occupational Health	1937.26
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/06/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6600971	Revenue	1FP30	Occupational Health	871.25
Adult and Culture	Library Admin	Supplies & Services	42163	NORTHERN HERITAGE SERVICES LTD	6601883	Revenue	1EJ17	Publications	398.13
Adult and Culture	Social Services	Supplies & Services	42157	NORTHERN LEARNING TRUST	6593894	Revenue	1E875	Youth Contract 16-17 Yr Olds	1000
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	NORTHERN LEARNING TRUST	6613866	Revenue	1FC40	Cee Central Team	4400
Children's Services	Invoice	Supplies & Services	17/06/2015	NORTHERN LEARNING TRUST	6552289	Revenue	1E875	Youth Contract 16-17 Yr Olds	3416
Children's Services	Invoice	Supplies & Services	17/06/2015	NORTHERN LEARNING TRUST	6552290	Revenue	1E875	Youth Contract 16-17 Yr Olds	3416
Children's Services	Invoice	Supplies & Services	17/06/2015	NORTHERN LEARNING TRUST	6563727	Revenue	1E875	Youth Contract 16-17 Yr Olds	3416
Children's Services	Invoice	Supplies & Services	22/06/2015	NORTHERN LEARNING TRUST	6584242	Revenue	1E875	Youth Contract 16-17 Yr Olds	3416
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	NORTHERN LIFE CARE LTD	6604298	Revenue	1MK50	Supported Living LD	-1608.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	NORTHERN LIFE CARE LTD	6604298	Revenue	1MK50	Supported Living LD	27779.04
HRA	HRA Planning QS	Supplies & Services	09/06/2015	NORTHERN POWERGRID	6605010	Revenue	1HRA3	Misc Feasibility Study/Survey	1248
HRA	HRA Planning QS	Supplies & Services	15/06/2015	NORTHERN POWERGRID	6609716	Revenue	1HRA3	Misc Feasibility Study/Survey	882
HRA	HRA Planning QS	Supplies & Services	24/06/2015	NORTHERN POWERGRID	6620719	Revenue	1HRA9	HRA - Demolition Revenue Exp	5616
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6608649	Revenue	1KEMC	Highways	1023
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6608926	Revenue	1KEMC	Highways	786
Environment & Regeneration	Highways	Supplies & Services	22/06/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6613498	Revenue	1KEMC	Highways	1126

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/06/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6598960	Revenue	1KVWC	Minor Works Contracts	2592
Environment & Regeneration	Highways	Supplies & Services	17/06/2015	NORTHERN POWERGRID NORTHEAST LTD	6608648	Revenue	1KEMC	Highways	5332.29
Environment & Regeneration	Highways	Supplies & Services	25/06/2015	NORTHERN POWERGRID NORTHEAST LTD	6608647	Revenue	1KEMC	Highways	638
Environment & Regeneration	Highways	Supplies & Services	18/06/2015	NORTHERN POWERGRID NORTHEAST LTD	6614714	Revenue	1KELA	Traffic Sig General O/H	2203
Environment & Regeneration	Highways	Supplies & Services	19/06/2015	NORTHERN POWERGRID NORTHEAST LTD	6614712	Revenue	1KEMC	Highways	840
Environment & Regeneration	Highways	Supplies & Services	19/06/2015	NORTHERN POWERGRID NORTHEAST LTD	6614713	Revenue	1KEMC	Highways	840
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	NORTHERN PRIDE	6613867	Revenue	1FC40	Cee Central Team	40000
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	NORTHERN PROUD VOICES	6613869	Revenue	1FC40	Cee Central Team	2500
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/06/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6621309	Revenue	1V205	Car Parking Management	2160
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	NORTHGATE VEHICLE HIRE LTD	6604089	Revenue	1KESY	Fleet Services Hire office	406
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	NORTHLANDS NURSING HOME	6598774	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	NORTHLANDS NURSING HOME	6598774	Revenue	1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	NORTHLANDS NURSING HOME	6625101	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	NORTHLANDS NURSING HOME	6625101	Revenue	1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services	Third Party Payments	42177	NORTHUMBERLAND COUNTY COUNCIL	6613736	Revenue	1E20A	SB Independent Schools	2757.73
Adult and Culture	Social Services	Third Party Payments	42177	NORTHUMBERLAND COUNTY COUNCIL	6613740	Revenue	1E20A	SB Independent Schools	3343.59
Adult and Culture	Social Services	Appropriations	42185	NORTHUMBERLAND COUNTY COUNCIL	6601388	Revenue	1DF02	Staffing & Resources	14000
Children's Services	Invoice	Third Party Payments	04/06/2015	NORTHUMBERLAND COUNTY COUNCIL	6584224	Revenue	1MK50	Supported Living LD	235896.49
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6603037	Revenue	1ML09	PH - Drugs and alcohol	218189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6603041	Revenue	1ML09	PH - Drugs and alcohol	4640.72
Children's Services	Invoice	Supplies & Services	09/06/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6605126	Revenue	3FE20	VAT Recoverable Account	986.54
Children's Services	Invoice	Supplies & Services	09/06/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6605128	Revenue	3FE20	VAT Recoverable Account	920.53
Adult and Culture	Social Services	Third Party Payments	42157	NORTHUMBRIA HEALTHCARE NHS TRUST	6595172	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8532
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582829	Revenue	1V307	Vehicle Salary Sacrifice	406.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6582853	Revenue	1V307	Vehicle Salary Sacrifice	282.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6595865	Revenue	1V307	Vehicle Salary Sacrifice	406.2
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6595878	Revenue	1V307	Vehicle Salary Sacrifice	3674.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6596315	Revenue	1V307	Vehicle Salary Sacrifice	5524.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6596336	Revenue	1V307	Vehicle Salary Sacrifice	361.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6596348	Revenue	1V307	Vehicle Salary Sacrifice	2737.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597450	Revenue	1V307	Vehicle Salary Sacrifice	510.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597451	Revenue	1V307	Vehicle Salary Sacrifice	341.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597452	Revenue	1V307	Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597453	Revenue	1V307	Vehicle Salary Sacrifice	311.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597454	Revenue	1V307	Vehicle Salary Sacrifice	3857.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597455	Revenue	1V307	Vehicle Salary Sacrifice	4030.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597456	Revenue	1V307	Vehicle Salary Sacrifice	4053.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597457	Revenue	1V307	Vehicle Salary Sacrifice	5416.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597460	Revenue	1V307	Vehicle Salary Sacrifice	4752.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597606	Revenue	1V307	Vehicle Salary Sacrifice	260.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597611	Revenue	1V307	Vehicle Salary Sacrifice	3188.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597612	Revenue	1V307	Vehicle Salary Sacrifice	3099.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597616	Revenue	1V307	Vehicle Salary Sacrifice	3707.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597619	Revenue	1V307	Vehicle Salary Sacrifice	3810.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6597622	Revenue	1V307	Vehicle Salary Sacrifice	6866.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6576025	Revenue	1V307	Vehicle Salary Sacrifice	966.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6576027	Revenue	1V307	Vehicle Salary Sacrifice	933.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6576218	Revenue	1V307	Vehicle Salary Sacrifice	3768.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6578171	Revenue	1V307	Vehicle Salary Sacrifice	6674.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6578173	Revenue	1V307	Vehicle Salary Sacrifice	2894.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6581429	Revenue	1V307	Vehicle Salary Sacrifice	4556.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6581437	Revenue	1V307	Vehicle Salary Sacrifice	5300.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6581513	Revenue	1V307	Vehicle Salary Sacrifice	335.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6581517	Revenue	1V307	Vehicle Salary Sacrifice	4004.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6581521	Revenue	1V307	Vehicle Salary Sacrifice	5072.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6595297	Revenue	1V307	Vehicle Salary Sacrifice	379.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6595298	Revenue	1V307	Vehicle Salary Sacrifice	412.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6595845	Revenue	1V307	Vehicle Salary Sacrifice	2811.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6595859	Revenue	1V307	Vehicle Salary Sacrifice	4273.82
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	NORTHUMBRIA POLICE	6603021	Revenue	1ML09	PH - Drugs and alcohol	6497.12
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/06/2015	NORTHUMBRIA UNIVERSITY	6612675	Revenue	1KLF0	Getting Ncle Active	620
Adult and Culture	Social Services	Third Party Payments	42173	NORTHUMBRIAN WATER	6593984	Revenue	1MF01	16+ Team (YP)	317.53
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015	NORTHUMBRIAN WATER	6604281	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	17/06/2015	NORTHUMBRIAN WATER	6601145	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	17/06/2015	NORTHUMBRIAN WATER	6601147	Revenue	1MD68	Legal Fees Care	310.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/06/2015	NORTHUMBRIAN WATER	6597903	Capital	2DP02	Dev't Capital CC	416
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/06/2015	NORTHUMBRIAN WATER	6594309	Revenue	1KEAV	Flood Prevention	69158.48
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/06/2015	NORTHUMBRIAN WATER	6594331	Revenue	1KEAV	Flood Prevention	45966.62
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/06/2015	NORTHUMBRIAN WATER	6599120	Revenue	1KVWC	Minor Works Contracts	3286.18
Environment & Regeneration	NS: Energy	Premises	12/06/2015	NORTHUMBRIAN WATER LIMITED	6608142	Revenue	3KS01	Water Utilities Control	71318.24
Environment & Regeneration	NS: Energy	Premises	26/06/2015	NORTHUMBRIAN WATER LIMITED	6609368	Revenue	3KS01	Water Utilities Control	140671.64
HRA	HRA Planning QS	Capital Expenditure	09/06/2015	NORTHUMBRIAN WATER LTD	6605011	Capital	2HE01	Capital Citywide	740
Adult and Culture	Adult Serv Finance	Third Party Payments	42167	NORWOOD RAVENSWOOD SERVICES LTD	6607249	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	42177	NORWOOD RAVENSWOOD SERVICES LTD	6615699	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	NORWOOD RAVENSWOOD SERVICES LTD	6598936	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	NORWOOD RAVENSWOOD SERVICES LTD	6625223	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	NORWOOD RAVENSWOOD SERVICES LTD	6598936	Revenue	1MK20	Residential Care LD	3860.4

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	NORWOOD RAVENSWOOD SERVICES LTD	6625223	Revenue	1MK20	Residential Care LD	3860.4
Adult and Culture	Social Services	Third Party Payments		42173 NOVOTEL NEWCASTLE	6614158	Revenue	1ML03	PH - NHS Health Checks	311.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/06/2015	NSI TECHNOLOGY	6613032	Revenue	1CX50	Technical Refresh	3685
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	NTM-GB LTD	6594818	Revenue	3KES1	Fleetmaster Stores Account	1356.78
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	NTM-GB LTD	6594819	Revenue	1KESA	Heavy Workshop Routine Repair	276.85
Environment & Regeneration	Allendale Rd	Supplies & Services	18/06/2015	NUAIRE HOME VENTILATION	6563846	Revenue	1KVEM	Mechanical Stand Alone Works	1099.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	OAK LODGE	6598786	Revenue	1MK20	Residential Care LD	-641.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	OAK LODGE	6625113	Revenue	1MK20	Residential Care LD	-641.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	OAK LODGE	6598786	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	OAK LODGE	6625113	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	OAKLANDS DANSHELL LTD	6598904	Revenue	1MK20	Residential Care LD	4200
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	OAKLANDS DANSHELL LTD	6598904	Revenue	1MM20	Residential Care MH	4200
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	OAKLANDS DANSHELL LTD	6625185	Revenue	1MK20	Residential Care LD	4200
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	OAKLANDS DANSHELL LTD	6625185	Revenue	1MM20	Residential Care MH	4200
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/06/2015	O'BRIEN DEMOLITION	6613023	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/06/2015	O'BRIEN DEMOLITION	6613935	Revenue	1KE42	Waste Collect Trade Overhead	305.6
Adult and Culture	AS - Westgate AE	Supplies & Services	17/06/2015	OCN	6612737	Revenue	1EA15	Newcastle City Learning Main	1100.04
Adult and Culture	AS - Westgate AE	Supplies & Services	19/06/2015	OCN	6612782	Revenue	1EA15	Newcastle City Learning Main	4107.89
Adult and Culture	AS - Learning City	Supplies & Services		42159 OCR	6601181	Revenue	1EA15	Newcastle City Learning Main	257.6
Adult and Culture	AS - Learning City	Supplies & Services		42159 OCR	6601193	Revenue	1EA15	Newcastle City Learning Main	475.8
Adult and Culture	AS - Westgate AE	Supplies & Services	15/06/2015	OCR	6607297	Revenue	1EA15	Newcastle City Learning Main	291.4
Adult and Culture	AS - Westgate AE	Supplies & Services	04/06/2015	OCR	6600517	Revenue	1EA15	Newcastle City Learning Main	375.9
Adult and Culture	AS - Westgate AE	Supplies & Services	04/06/2015	OCR	6601129	Revenue	1EA15	Newcastle City Learning Main	368.6
Adult and Culture	AS - Westgate AE	Supplies & Services	04/06/2015	OCR	6601187	Revenue	1EA15	Newcastle City Learning Main	1045.5
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/06/2015	OCS GROUP UK LTD T/A CANNON	6612956	Revenue	1KE42	Waste Collect Trade Overhead	9684.84
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/06/2015	OCS GROUP UK LTD T/A CANNON	6612957	Revenue	1KE42	Waste Collect Trade Overhead	1426
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/06/2015	OCS GROUP UK LTD T/A CANNON	6612958	Revenue	1KE42	Waste Collect Trade Overhead	4310.4
Chief Executive's	CD - Markets	Supplies & Services	19/06/2015	OFFSTONE PUBLISHING	6614550	Revenue	1DR03	Grainger Market	300
Adult and Culture	Social Services	Supplies & Services		42170 OLM SYSTEMS LTD	6608211	Revenue	1MR53	Care First	131000
Adult and Culture	Adult Serv Capability's	Premises	24/06/2015	ON-PROPERTY	6619885	Revenue	1MW03	Capabilities	6612.5
Adult and Culture	Adult Serv Capability's	Supplies & Services	01/06/2015	ON-PROPERTY	6588482	Revenue	1MW03	Capabilities	377.96
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015	ONYX INTERNET LIMITED	6605001	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/06/2015	OPAL CS LTD	6597769	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	25/06/2015	OPAL CS LTD	6609759	Capital	2N401	Capital General	15000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	25/06/2015	OPAL CS LTD	6619782	Capital	2N401	Capital General	6000
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/06/2015	OPEN REALITY LTD	6597291	Revenue	1CM00	IT Management & Admin	4596
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/06/2015	OPENREACH (A BT GP.BUSINESS)	6611047	Capital	2DP02	Devt Capital CC	812.52
HRA	HRA Mech & Elec	Capital Expenditure	08/06/2015	OPENVIEW SECURITY SOLUTIONS LTD	6603102	Capital	2HE01	Capital Citywide	192739.19
Children's Services	Invoice	Employees	11/06/2015	OPP LIMITED	6607362	Revenue	1FP70	Strategic HR	900
Children's Services	Invoice	Supplies & Services	11/06/2015	OPP LIMITED	6607362	Revenue	1FP70	Strategic HR	106.5
HRA	HRA Property Maint	Premises	08/06/2015	ORBIS PROPERTY PROTECTION LTD	6602337	Revenue	1HBTC	Planned Tech Maintenance	1439.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	ORCHARD CARE (NORTH EAST) LTD	6599038	Revenue	1MC22	IND Sector Foster Carer Costs	6960
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	ORCHARD CARE (NORTH EAST) LTD	6624161	Revenue	1MC22	IND Sector Foster Carer Costs	6960
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/06/2015	ORWAK ENVIROMENTAL SERVICES LTD	6572429	Revenue	1KF07	Banqueting Suite	418.6
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/06/2015	ORWAK ENVIROMENTAL SERVICES LTD	6572431	Revenue	1KF07	Banqueting Suite	418.6
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42170 OUSEBURN FARM CHARITY LTD	6608938	Revenue	1EA56	Wellbeing Fund	3000
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 OUSEBURN TRUST	6613882	Revenue	1FC40	Cee Central Team	5890.02
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	OUTDOOR CARE LTD	6599048	Revenue	1MC02	Ind Sector Placements	15680
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	OUTDOOR CARE LTD	6624168	Revenue	1MC02	Ind Sector Placements	15680
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	OUTREACH RESIDENTIAL SERVICE	6611170	Revenue	1MM20	Residential Care MH	1845.8
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/06/2015	OWEN PUGH & CO LTD	6603388	Revenue	1KVWC	Minor Works Contracts	19074.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	OWEN PUGH & CO LTD	6614703	Revenue	1KVWC	Minor Works Contracts	15000
HRA	HRA Planning QS	Capital Expenditure	01/06/2015	OWEN PUGH & CO LTD	6589104	Capital	2HE01	Capital Citywide	21072.1
HRA	HRA Planning QS	Supplies & Services	26/06/2015	OWEN PUGH & CO LTD	6608286	Revenue	1HRA9	HRA - Demolition Revenue Exp	533.99
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015	OWEN SPRINGSLTD	6587961	Revenue	3KES1	Fleetmaster Stores Account	328.6
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015	OWEN SPRINGSLTD	6601981	Revenue	3KES1	Fleetmaster Stores Account	405
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	OWEN SPRINGSLTD	6601982	Revenue	3KES1	Fleetmaster Stores Account	570
HRA	HRA Property Maint	Premises	30/06/2015	P & N ASSOCIATES LIMITED	6625056	Revenue	1HBSP	Planned Service&Plant Maint	1591
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6581535	Capital	2HE01	Capital Citywide	2072
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6581536	Capital	2HE01	Capital Citywide	2620
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6581562	Capital	2HE01	Capital Citywide	700
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6581602	Capital	2HE01	Capital Citywide	438
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6581603	Capital	2HE01	Capital Citywide	3668
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6581657	Capital	2HE01	Capital Citywide	905
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6581658	Capital	2HE01	Capital Citywide	1890
HRA	HRA Furniture	Capital Expenditure	09/06/2015	PALATINE BEDS	6582537	Capital	2HE01	Capital Citywide	900
HRA	HRA Furniture	Capital Expenditure	11/06/2015	PALATINE BEDS	6585227	Capital	2HE01	Capital Citywide	375
HRA	HRA Furniture	Capital Expenditure	11/06/2015	PALATINE BEDS	6585228	Capital	2HE01	Capital Citywide	924
HRA	HRA Furniture	Capital Expenditure	11/06/2015	PALATINE BEDS	6599130	Capital	2HE01	Capital Citywide	964.5
HRA	HRA Furniture	Capital Expenditure	11/06/2015	PALATINE BEDS	6599136	Capital	2HE01	Capital Citywide	2225
HRA	HRA Furniture	Capital Expenditure	11/06/2015	PALATINE BEDS	6599142	Capital	2HE01	Capital Citywide	4256.5
HRA	HRA Furniture	Capital Expenditure	11/06/2015	PALATINE BEDS	6599146	Capital	2HE01	Capital Citywide	1825
HRA	HRA Furniture	Capital Expenditure	11/06/2015	PALATINE BEDS	6599239	Capital	2HE01	Capital Citywide	730
HRA	HRA Furniture	Capital Expenditure	26/06/2015	PALATINE BEDS	6603090	Capital	2HE01	Capital Citywide	900
HRA	HRA Furniture	Capital Expenditure	26/06/2015	PALATINE BEDS	6603092	Capital	2HE01	Capital Citywide	2555
HRA	HRA Furniture	Capital Expenditure	26/06/2015	PALATINE BEDS	6605903	Capital	2HE01	Capital Citywide	1095
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 PANAHL LTD	6607196	Revenue	1MX19	Domestic Violence	5276.6

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/06/2015	PARAGON	6601052	Revenue	1CP17	Digital Printing	3022.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/06/2015	PARAGON GROUP UK LTD	6572161	Revenue	1CP17	Digital Printing	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	PARAMOUNT CARE	6604443	Revenue	1MK50	Supported Living LD	6237
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	PARAMOUNT CARE	6604444	Revenue	1MK50	Supported Living LD	6237
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	PARAMOUNT CARE	6604445	Revenue	1MK50	Supported Living LD	5723.6
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6584266	Revenue	1KVEE	Electrical Stand Alone Works	310.74
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6608143	Revenue	1KVEE	Electrical Stand Alone Works	1639.55
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6608144	Revenue	1KVEE	Electrical Stand Alone Works	702.3
Environment & Regeneration	Allendale Rd	Supplies & Services	22/06/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6615819	Revenue	1KVEE	Electrical Stand Alone Works	359.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	PARK HOUSE NURSING HOME	6611145	Revenue	1MG10	Nursing Care OP	-9035.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	PARK HOUSE NURSING HOME	6611145	Revenue	1MG20	Residential Care OP	-3545.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	PARK HOUSE NURSING HOME	6611145	Revenue	1MH10	Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	PARK HOUSE NURSING HOME	6611000	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	PARK HOUSE NURSING HOME	6611145	Revenue	1MG10	Nursing Care OP	9095.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	PARK HOUSE NURSING HOME	6611145	Revenue	1MG20	Residential Care OP	13090.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	PARK HOUSE NURSING HOME	6611145	Revenue	1MH10	Nursing Care PD	4291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	PARK HOUSE NURSING HOME	6611146	Revenue	1MG10	Nursing Care OP	33406.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PARK VIEW CARE HOME	6598855	Revenue	1MG20	Residential Care OP	-2876.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PARK VIEW CARE HOME	6625146	Revenue	1MG20	Residential Care OP	-1380
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PARK VIEW CARE HOME	6598855	Revenue	1MG20	Residential Care OP	7359.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PARK VIEW CARE HOME	6625146	Revenue	1MG20	Residential Care OP	4008.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PARKLANDS NURSING HOME	6598743	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PARKLANDS NURSING HOME	6625071	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PARKLANDS NURSING HOME	6598743	Revenue	1MH10	Nursing Care PD	4246
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PARKLANDS NURSING HOME	6625071	Revenue	1MH10	Nursing Care PD	4246
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6598918	Revenue	1MG20	Residential Care OP	-693.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6625202	Revenue	1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6598918	Revenue	1MG20	Residential Care OP	2644.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6625202	Revenue	1MG20	Residential Care OP	1872
Children's Services	Invoice	Third Party Payments	25/06/2015	PARKTHATBIKE LIMITED	6559153	Revenue	1V066	Cycling Promotion	2100
Chief Executive's	CD - Economic Development	Capital Expenditure	29/06/2015	PARSONS BRINCKERHOFF LTD	6624095	Capital	2N401	Capital General	35240
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	04/06/2015	PARSONS BRINCKERHOFF LTD	6600965	Capital	2FT14	Property Services	20006.5
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10/06/2015	PARSONS BRINCKERHOFF LTD	6601217	Capital	2DP02	Devt Capital CC	3271.32
Environment & Regeneration	NS: Asset Man	Premises	26/06/2015	PARSONS BRINCKERHOFF LTD	6622715	Revenue	1EEG1	W River CC Central Costs	1250
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/06/2015	PASSWORD PRODUCTIONS LTD	6606345	Revenue	3KLCH	City Hall Holding Account	46156.7
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	PATCHWORK PROJECT	6613894	Revenue	1FC40	Cee Central Team	3134.58
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	PATCHWORK PROJECT	6613894	Revenue	1EY10	Youth Management	6146.34
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	PATCHWORK PROJECT	6613927	Revenue	1EY10	Youth Management	4125.6
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/06/2015	PATROL	6607332	Revenue	1V205	Car Parking Management	7586.5
Environment & Regeneration	Blacksmiths	Supplies & Services	15/06/2015	PATTERSON RYAN WIREWORKERS LTD	6553797	Revenue	1KEMV	Blacksmiths	743.6
HRA	HRA Planning QS	Premises	30/06/2015	PATTERSON SCIENTIFIC SERVICES	6625048	Revenue	1HASP	Responsive Service&Plant Main	10360
HRA	HRA Planning QS	Premises	30/06/2015	PATTERSON SCIENTIFIC SERVICES	6625055	Revenue	1HASP	Responsive Service&Plant Main	5922.5
HRA	HRA Property Maint	Premises	22/06/2015	PATTERSON SCIENTIFIC SERVICES	6616219	Revenue	1HASP	Responsive Service&Plant Main	600
HRA	HRA Planning QS	Premises	29/06/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6625017	Revenue	1HASP	Responsive Service&Plant Main	5922.5
HRA	HRA Planning QS	Premises	29/06/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6625037	Revenue	1HASP	Responsive Service&Plant Main	1075
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	PAVILION COURT CARE HOME	6598828	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	PAVILION COURT CARE HOME	6625122	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PAVILION COURT CARE HOME	6598828	Revenue	1MG10	Nursing Care OP	-4001.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PAVILION COURT CARE HOME	6598828	Revenue	1MG20	Residential Care OP	-6309.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PAVILION COURT CARE HOME	6625122	Revenue	1MG10	Nursing Care OP	-9814.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PAVILION COURT CARE HOME	6625122	Revenue	1MG20	Residential Care OP	-54.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PAVILION COURT CARE HOME	6598828	Revenue	1MG10	Nursing Care OP	40844.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PAVILION COURT CARE HOME	6598828	Revenue	1MG20	Residential Care OP	30971.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PAVILION COURT CARE HOME	6625122	Revenue	1MG10	Nursing Care OP	66450.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PAVILION COURT CARE HOME	6625122	Revenue	1MG20	Residential Care OP	8630.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/06/2015	PAY POINT MOBILE	6621486	Revenue	1V213	Pay by Phone Parking Income	7984.13
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	09/06/2015	PAY POINT NETWORK LTD	6604998	Revenue	1CS17	Crisis Support	436
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/06/2015	PAY POINT NETWORK LTD	6624841	Revenue	1CS17	Crisis Support	556
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	16/06/2015	PAY POINT NETWORK LTD	6611132	Revenue	1CS17	Crisis Support	375
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	23/06/2015	PAY POINT NETWORK LTD	6617291	Revenue	1CS17	Crisis Support	485
Adult and Culture	Social Services	Third Party Payments	42171	PEAR TREE PROJECTS LTD	6605050	Revenue	1MC02	Ind Sector Placements	73640.83
Adult and Culture	AS - Learning City	Supplies & Services	42174	PEARSON - EDEXCEL	6613719	Revenue	1EA15	Newcastle City Learning Main	1226.4
Children's Services	Educ Psychology	Supplies & Services	22/06/2015	PEARSON EDUCATION	6549253	Revenue	1E791	Kaleidrascope	2105.17
Children's Services	Educ Psychology	Supplies & Services	23/06/2015	PEARSON EDUCATION	6590258	Revenue	1E51J	Childrens Centre	265.92
Children's Services	Educ Psychology	Supplies & Services	23/06/2015	PEARSON EDUCATION	6619702	Revenue	1E791	Kaleidrascope	2105.17
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015	PEART ACCESS RAMPS	6611354	Capital	2HE01	Capital Citywide	2637
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015	PEART ACCESS RAMPS	6611355	Capital	2HE01	Capital Citywide	1451
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015	PEART ACCESS RAMPS	6611356	Capital	2HE01	Capital Citywide	3313
HRA	HRA A/S Unit	Capital Expenditure	16/06/2015	PEART ACCESS RAMPS	6611358	Capital	2HE01	Capital Citywide	328
HRA	HRA A/S Unit	Premises	16/06/2015	PEART ACCESS RAMPS	6611359	Revenue	1HRA8	HRA - Investment Related Expe	320
HRA	HRA A/S Unit	Premises	29/06/2015	PEART ACCESS RAMPS	6624353	Revenue	1HRA8	HRA - Investment Related Expe	340
HRA	HRA A/S Unit	Premises	29/06/2015	PEART ACCESS RAMPS	6624354	Revenue	1HRA8	HRA - Investment Related Expe	340
HRA	HRA A/S Unit	Premises	29/06/2015	PEART ACCESS RAMPS	6624355	Revenue	1HRA8	HRA - Investment Related Expe	274
Environment & Regeneration	E&R Parking Services	Premises	25/06/2015	PEER GROUP PLC	6621491	Revenue	1V114	Eldon Gardens Multi Storey	11926.5
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	PEMBROKE REST HOME	6598741	Revenue	4WX13	Ind Sector Client Loan Fund	1946
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	PEMBROKE REST HOME	6625069	Revenue	4WX13	Ind Sector Client Loan Fund	1946
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PEMBROKE REST HOME	6598741	Revenue	1MH20	Residential Care PD	-683.24

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PEMBROKE REST HOME	6598741	Revenue	1MM20	Residential Care MH	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PEMBROKE REST HOME	6625069	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PEMBROKE REST HOME	6625069	Revenue	1MM20	Residential Care MH	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PEMBROKE REST HOME	6598741	Revenue	1MH20	Residential Care PD	5560
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PEMBROKE REST HOME	6598741	Revenue	1MK10	Nursing Care LD	3190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PEMBROKE REST HOME	6598741	Revenue	1MM20	Residential Care MH	12351.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PEMBROKE REST HOME	6625069	Revenue	1MH20	Residential Care PD	5560
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PEMBROKE REST HOME	6625069	Revenue	1MK10	Nursing Care LD	3190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PEMBROKE REST HOME	6625069	Revenue	1MM20	Residential Care MH	11954
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6613888	Revenue	1EY10	Youth Management	2465.3
HRA	HRA Mech & Elec	Premises	26/06/2015	PENNINGTON CHOICES LTD	6614178	Revenue	1HBSP	Planned Service&Plant Maint	962.5
Adult and Culture	Social Services	Supplies & Services	42163	PERCY HEDLEY CENTRE	6599896	Revenue	1E20P	High Needs Post16 Funding	142828.9
Adult and Culture	Social Services	Third Party Payments	42163	PERCY HEDLEY CENTRE	6599888	Revenue	1E20A	SB Independent Schools	145971.71
Adult and Culture	Social Services	Third Party Payments	42163	PERCY HEDLEY CENTRE	6602783	Revenue	1MK60	Ind Day Care LD	11269.31
Adult and Culture	Social Services	Third Party Payments	42167	PERCY HEDLEY CENTRE	6599893	Revenue	1E20A	SB Independent Schools	229392.1
Adult and Culture	Social Services	Third Party Payments	42167	PERCY HEDLEY CENTRE	6599894	Revenue	1E20A	SB Independent Schools	2109.12
Adult and Culture	Social Services	Third Party Payments	42172	PERCY HEDLEY CENTRE	6594034	Revenue	1MG60	Day Care OP	3452
Adult and Culture	Social Services	Third Party Payments	42172	PERCY HEDLEY CENTRE	6594034	Revenue	1MH60	Day Care PD	7152.68
Adult and Culture	Social Services	Third Party Payments	42172	PERCY HEDLEY CENTRE	6594034	Revenue	1MK60	Ind Day Care LD	4179.28
Adult and Culture	Social Services	Third Party Payments	42172	PERCY HEDLEY CENTRE	6594042	Revenue	1MG60	Day Care OP	5103.44
Adult and Culture	Social Services	Third Party Payments	42172	PERCY HEDLEY CENTRE	6594042	Revenue	1MH60	Day Care PD	6570.6
Adult and Culture	Social Services	Third Party Payments	42172	PERCY HEDLEY CENTRE	6594042	Revenue	1MK60	Ind Day Care LD	3889.6
Adult and Culture	Social Services	Transport	42172	PERCY HEDLEY CENTRE	6594034	Revenue	1MG60	Day Care OP	1935.96
Adult and Culture	Social Services	Transport	42172	PERCY HEDLEY CENTRE	6594034	Revenue	1MK60	Ind Day Care LD	948.4
Adult and Culture	Social Services	Transport	42172	PERCY HEDLEY CENTRE	6594042	Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	42172	PERCY HEDLEY CENTRE	6594042	Revenue	1MK60	Ind Day Care LD	948.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PERCY HEDLEY CENTRE	6598843	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PERCY HEDLEY CENTRE	6598843	Revenue	1MH20	Residential Care PD	-689.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PERCY HEDLEY CENTRE	6598843	Revenue	1MK20	Residential Care LD	-887.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PERCY HEDLEY CENTRE	6625136	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PERCY HEDLEY CENTRE	6625136	Revenue	1MH20	Residential Care PD	-394
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PERCY HEDLEY CENTRE	6625136	Revenue	1MK20	Residential Care LD	-1386.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PERCY HEDLEY CENTRE	6598843	Revenue	1MG20	Residential Care PD	2691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PERCY HEDLEY CENTRE	6598843	Revenue	1MH20	Residential Care PD	7470.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PERCY HEDLEY CENTRE	6598843	Revenue	1MK20	Residential Care LD	13647.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PERCY HEDLEY CENTRE	6625136	Revenue	1MG20	Residential Care OP	2691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PERCY HEDLEY CENTRE	6625136	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PERCY HEDLEY CENTRE	6625136	Revenue	1MK20	Residential Care LD	13647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PERCY HOUSE	6598766	Revenue	1MM20	Residential Care MH	-313.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PERCY HOUSE	6625093	Revenue	1MM20	Residential Care MH	-313.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PERCY HOUSE	6598766	Revenue	1MM20	Residential Care MH	5104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PERCY HOUSE	6625093	Revenue	1MM20	Residential Care MH	5104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/06/2015	PERFECT GETAWAYS LTD	6597331	Revenue	1KL3A	City Hall	999
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/06/2015	PERFORMING RIGHTS SOCIETY	6603156	Revenue	3FE20	VAT Recoverable Account	1967.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/06/2015	PERFORMING RIGHTS SOCIETY	6602195	Revenue	1KL3A	City Hall	9838.23
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/06/2015	PERFORMING RIGHTS SOCIETY	6603148	Revenue	1KL3A	City Hall	1967.65
HRA	HRA Planning QS	Capital Expenditure	19/06/2015	PERMADOR	6614984	Capital	2HE01	Capital Citywide	3476.75
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	PERMATT FORK LIFT TRUCKS LTD	6598625	Revenue	1KESK	Hort Workshops Code 5 Repairs	402.3
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	PERMATT FORK LIFT TRUCKS LTD	6608585	Revenue	1KESB	Heavy Workshop Code 5 Repairs	627.27
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	01/06/2015	PERSIMMON HOMES NE LTD	6596712	Revenue	1VH31	FHU General & Delivery Team	62500
Environment & Regeneration	NS: Asset Man	Premises	23/06/2015	PETER COX PROPERTY SERVICES	6617288	Revenue	1DV04	Misc offices	271
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	PETER COX PROPERTY SERVICES	6606358	Revenue	1KBRM	Sub Contractors R & M	846.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PHILIP CUSSINS HOUSE	6598869	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PHILIP CUSSINS HOUSE	6625159	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PHILIP CUSSINS HOUSE	6598869	Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PHILIP CUSSINS HOUSE	6625159	Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	PHILIPS COURT NURSING HOME	6610996	Revenue	1MG10	Nursing Care OP	2347.56
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015	PHONOGRAPHIC PERFORMANCE LTD	6600943	Revenue	1KL1D	East End Pool	818.07
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015	PHONOGRAPHIC PERFORMANCE LTD	6600943	Revenue	1KL1E	Elswick Pool	137.6
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015	PHONOGRAPHIC PERFORMANCE LTD	6600943	Revenue	1KL2D	Walker Activity Dome	777.62
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015	PHONOGRAPHIC PERFORMANCE LTD	6600943	Revenue	1KL2A	Centre For Sport	447.88
Environment & Regeneration	Cityworks Central Off	Supplies & Services	09/06/2015	PHONOGRAPHIC PERFORMANCE LTD	6600943	Revenue	1KL2F	Scotswood Sport Centre	47.85
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/06/2015	PHS GROUP PLC	6607971	Revenue	1KF07	Banqueting Suite	418.6
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	PLACES FOR PEOPLE	6607191	Revenue	1MX51	SP VP Block Subsidy	254.8
Adult and Culture	Social Services-Care Support	Supplies & Services	42166	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6607203	Revenue	1MX19	Domestic Violence	5230.68
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6607203	Revenue	1MX51	SP VP Block Subsidy	1418.88
Environment & Regeneration	Cityworks Elswick	Supplies & Services	01/06/2015	PLANET TROPHIES	6594994	Revenue	1KL1E	Elswick Pool	262.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015	PLAY IN NEWCASTLE	6609755	Revenue	1KN32	Kenton Ward	2749.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/06/2015	PLAY IN NEWCASTLE	6609756	Revenue	1KN32	Kenton Ward	1267.5
Environment & Regeneration	EEC U/Design	Supplies & Services	04/06/2015	PLUS URBAN DESIGN LTD	6601218	Revenue	1V072	Historic Environment	2437.5
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/06/2015	POLICE AND CRIME COMMISSIONER	6569278	Revenue	3RC15	Numbria Police Auth Precepts	463218
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	PONTELAND MANOR	6611171	Revenue	1MG20	Residential Care OP	-2245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	PONTELAND MANOR	6611171	Revenue	1MG20	Residential Care OP	3577.84
Adult and Culture	Social Services	Third Party Payments	42163	PONTELAND ROAD PHARMACY	6602594	Revenue	1ML09	PH - Drugs and alcohol	300
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	PORCELANOSA (NORTH EAST) LTD	6561689	Revenue	1KB40	Citybuild Stores O/H	1002
Environment & Regeneration	NS: City Transport	Transport	22/06/2015	POST OFFICE COUNTERS	6615934	Revenue	1KESW	Fleet SLA Costs & Income	7400
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/06/2015	POSTURITE	6607965	Revenue	1MR52	Adults Admin Pool	291.55

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Supplies & Services		42165 POTTS PRINTERS LTD	6601097	Revenue	1EJ17	Publications	362
Chief Executive's	CD - Central Policy Unit	Supplies & Services	10/06/2015	POTTS PRINTERS LTD	6565848	Revenue	1FN20	Policy & Comms (S&S)	2248
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	22/06/2015	POTTS PRINTERS LTD	6614066	Revenue	1DQ01	Commercial Property MGT Costs	392
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/06/2015	POTTS PRINTERS LTD	6585014	Revenue	1KEAR	Cleansing Overhead	1251
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/06/2015	POTTS PRINTERS LTD	6608005	Revenue	1V205	Car Parking Management	328
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015	POWERDIAL SERVICES LTD	6605124	Capital	2N401	Capital General	800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015	POWERDIAL SERVICES LTD	6605125	Capital	2N401	Capital General	800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	POWERDIAL SERVICES LTD	6601363	Capital	2N401	Capital General	800
Chief Executive's	CD - Business Dev Centres	Premises	09/06/2015	PPG ARCHITECTURAL COATINGS UK LTD	6596037	Revenue	1DE50	i6- Charlotte Square NEC	349.19
Children's Services	Childrens Services Support	Third Party Payments	18/06/2015	PRAXIS SERVICE	6611369	Revenue	1MD67	S17 Children in Need	987.12
Environment & Regeneration	Allendale Building	Supplies & Services	15/06/2015	PREMIER MORTARS	6608925	Revenue	1KVWC	Minor Works Contracts	149.54
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 PRIDE RADIO NE CIC	6613868	Revenue	1DF03	Arts Contribution	1700
HRA	HRA Income	Third Party Payments	10/06/2015	PRINTSEARCH CHESTER LTD	6606306	Revenue	1HEIG	Income General	510.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	PRIORY GARDENS	6598924	Revenue	1MG20	Residential Care OP	-596.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	PRIORY GARDENS	6625207	Revenue	1MG20	Residential Care OP	-596.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	PRIORY GARDENS	6598924	Revenue	1MG20	Residential Care OP	1664
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	PRIORY GARDENS	6625207	Revenue	1MG20	Residential Care OP	1664
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	PROGRESS CHILDRENS SERVICES	6599039	Revenue	1MC22	IND Sector Foster Carer Costs	8876
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	PROGRESS CHILDRENS SERVICES	6624162	Revenue	1MC22	IND Sector Foster Carer Costs	8876
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	PROTEC FIRE DETECTION PLC	6600994	Revenue	1KVEE	Electrical Stand Alone Works	495.88
Chief Executive's	CD - Support Services	Employees	09/06/2015	PROVENTURE CONSULTING	6599871	Revenue	1FG51	Chief Executive	947.2
Chief Executive's	CD - Support Services	Employees	08/06/2015	PROVENTURE CONSULTING	6599873	Revenue	1FG51	Chief Executive	947.2
Chief Executive's	CD - Support Services	Employees	03/06/2015	PROVENTURE CONSULTING	6599872	Revenue	1FG51	Chief Executive	821.65
Adult and Culture	Social Services	Supplies & Services		42158 PRUDENTIAL HOME INSURANCE	6600487	Revenue	3WJ01	Service Users Funds	421.88
Environment & Regeneration	Highways	Premises	12/06/2015	QUAY TIMBER	6601392	Revenue	1KEMC	Highways	1494
Adult and Culture	Social Services	Third Party Payments		42163 QUAYSIDE PHARMACY LTD	6602595	Revenue	1ML09	PH - Drugs and alcohol	500
Adult and Culture	EEC Homeless	Premises		42173 QUICKSILVER	6613608	Revenue	1VH21	Social Fund - Active InclusionM	460
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	R & C SHEPERIA	6610995	Revenue	1MK34	Shared Lives - Adult LD	1540
Children's Services	Invoice	Premises	16/06/2015	R J UTILITY SERVICES LTD	6601207	Revenue	1KL61	Parks R&M	774
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/06/2015	R J UTILITY SERVICES LTD	6607999	Revenue	1KR01	Responsive Maintenance	1415
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/06/2015	R J UTILITY SERVICES LTD	6600372	Revenue	1KR01	Responsive Maintenance	1324
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/06/2015	R J UTILITY SERVICES LTD	6612778	Revenue	1KR01	Responsive Maintenance	945
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/06/2015	R J UTILITY SERVICES LTD	6612779	Revenue	1KR01	Responsive Maintenance	1345
Adult and Culture	Social Services	Supplies & Services		42170 R W BARRETT & SON	6606279	Revenue	1MG92	Financial Safeguarding	971
Adult and Culture	Social Services	Supplies & Services		42170 R W BARRETT & SON	6609007	Revenue	1MG92	Financial Safeguarding	971
Adult and Culture	Social Services	Supplies & Services		42170 R W BARRETT & SON	6609013	Revenue	1MG92	Financial Safeguarding	961
Adult and Culture	Social Services	Supplies & Services	22/06/2015	R W BARRETT & SON	6616160	Revenue	1MG92	Financial Safeguarding	2896.4
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	REACH OUT CARE LTD	6599040	Revenue	1MC22	IND Sector Foster Carer Costs	5852
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	REACH OUT CARE LTD	6624163	Revenue	1MC22	IND Sector Foster Carer Costs	5852
Children's Services	Childrens Services Support	Transport	03/06/2015	READYPAY LTD	6600371	Revenue	1MC20	In-House Foster Carer Costs	732.6
Children's Services	Childrens Services Support	Transport	12/06/2015	READYPAY LTD	6607396	Revenue	1MC20	In-House Foster Carer Costs	387
Children's Services	Childrens Services Support	Transport	12/06/2015	READYPAY LTD	6607401	Revenue	1MC20	In-House Foster Carer Costs	330
Children's Services	Childrens Services Support	Transport	12/06/2015	READYPAY LTD	6607402	Revenue	1MC20	In-House Foster Carer Costs	648
Children's Services	Childrens Services Support	Transport	16/06/2015	READYPAY LTD	6611029	Revenue	1MC20	In-House Foster Carer Costs	1333
Children's Services	Childrens Services Support	Transport	18/06/2015	READYPAY LTD	6613387	Revenue	1MD62	Support to LAC	1191.3
Children's Services	Childrens Services Support	Transport	18/06/2015	READYPAY LTD	6613389	Revenue	1MC20	In-House Foster Carer Costs	345
Children's Services	Childrens Services Support	Transport	18/06/2015	READYPAY LTD	6613390	Revenue	1MC20	In-House Foster Carer Costs	600
Children's Services	Childrens Services Support	Transport	18/06/2015	READYPAY LTD	6613393	Revenue	1MC20	In-House Foster Carer Costs	942.5
Children's Services	Childrens Services Support	Transport	18/06/2015	READYPAY LTD	6613394	Revenue	1MD62	Support to LAC	1021.4
Children's Services	Childrens Services Support	Transport	18/06/2015	READYPAY LTD	6613395	Revenue	1MD62	Support to LAC	799.2
Children's Services	Childrens Services Support	Transport	23/06/2015	READYPAY LTD	6617821	Revenue	1MC20	In-House Foster Carer Costs	316
Adult and Culture	Social Services	Supplies & Services		42157 REAL LIFE OPTIONS	6597532	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services		42157 REAL LIFE OPTIONS	6597533	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	22/06/2015	REAL LIFE OPTIONS	6616161	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	REAL LIFE OPTIONS	6604290	Revenue	1MK50	Supported Living LD	-1474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	REAL LIFE OPTIONS	6604289	Revenue	1MK50	Supported Living LD	322.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	REAL LIFE OPTIONS	6604290	Revenue	1MK50	Supported Living LD	69623.44
Children's Services	Educ Cowgate S/Start	Supplies & Services	23/06/2015	RECOGNITION EXPRESS N.E.	6617879	Revenue	1EEK1	Fenham Childrens Centre	277.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	RED BRICK HOUSE	6598767	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	RED BRICK HOUSE	6625094	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Learn Disab	Transport		42174 Redacted - Personal Data	6613029	Revenue	1MK60	Ind Day Care LD	1125
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		42158 Redacted - Personal Data	6600336	Revenue	1DF16	Arts/Dance Connect	374
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		42167 Redacted - Personal Data	6608160	Revenue	1DF16	Arts/Dance Connect	300
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		42185 Redacted - Personal Data	6618443	Revenue	1DF49	Arts Project NLDC Funded	1200
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		42178 Redacted - Personal Data	6618441	Revenue	1DF49	Arts Project NLDC Funded	720
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		42156 Redacted - Personal Data	6597888	Revenue	1EJ17	Publications	738.79
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		42179 Redacted - Personal Data	6620041	Revenue	1EJ20	City Library Premises	295
Adult and Culture	Social Services	Sales, Fees & Charges		42170 Redacted - Personal Data	6609764	Revenue	1MK40	Direct Payments LD	318.81
Adult and Culture	Social Services	Third Party Payments		42157 Redacted - Personal Data	6594643	Revenue	1MM94	Mental Capacity Act	438.7
Adult and Culture	Social Services	Third Party Payments		42157 Redacted - Personal Data	6599110	Revenue	1MG40	Direct Payments OP	1975
Adult and Culture	Social Services	Third Party Payments		42170 Redacted - Personal Data	6609058	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments		42170 Redacted - Personal Data	6609403	Revenue	1MC20	In-House Foster Carer Costs	13050.65
Adult and Culture	Social Services	Third Party Payments		42170 Redacted - Personal Data	6609776	Revenue	1MK34	Shared Lives - Adult LD	334.8
Adult and Culture	Social Services	Third Party Payments		42170 Redacted - Personal Data	6609057	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Third Party Payments		42156 Redacted - Personal Data	6597459	Revenue	1MK40	Direct Payments LD	3418.48
Adult and Culture	Social Services	Third Party Payments		42156 Redacted - Personal Data	6597335	Revenue	1MK40	Direct Payments LD	947.02
Adult and Culture	Social Services	Third Party Payments		42156 Redacted - Personal Data	6597768	Revenue	1MK40	Direct Payments LD	2167.05

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	42156	Redacted - Personal Data	6597767	Revenue	1MK40	Direct Payments LD	800
Adult and Culture	Social Services	Third Party Payments	42163	Redacted - Personal Data	6603193	Revenue	1MK55	Home Care Family/Carer LD	841.5
Adult and Culture	Social Services	Third Party Payments	42158	Redacted - Personal Data	6585563	Revenue	1MK60	Ind Day Care LD	480.2
Adult and Culture	Social Services	Third Party Payments	42159	Redacted - Personal Data	6601249	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services	Third Party Payments	42165	Redacted - Personal Data	6606192	Revenue	1MK40	Direct Payments LD	9644.73
Adult and Culture	Social Services	Third Party Payments	42185	Redacted - Personal Data	6624986	Revenue	1MM94	Mental Capacity Act	276.1
Adult and Culture	Social Services	Third Party Payments	42185	Redacted - Personal Data	6624987	Revenue	1MM94	Mental Capacity Act	468.13
Adult and Culture	Social Services	Third Party Payments	42172	Redacted - Personal Data	6614127	Revenue	1MC20	In-House Foster Carer Costs	642.79
Adult and Culture	Social Services	Third Party Payments	42172	Redacted - Personal Data	6614133	Revenue	1MD66	CWD Care Packages	669
Adult and Culture	Social Services	Third Party Payments	42172	Redacted - Personal Data	6610188	Revenue	1MD66	CWD Care Packages	2325
Adult and Culture	Social Services	Third Party Payments	42180	Redacted - Personal Data	6622190	Revenue	1MH40	Direct Payments PD	2020.5
Adult and Culture	Social Services	Third Party Payments	42174	Redacted - Personal Data	6614659	Revenue	1MG40	Direct Payments OP	1200
Adult and Culture	Social Services	Third Party Payments	42174	Redacted - Personal Data	6614658	Revenue	1MG40	Direct Payments OP	700
Adult and Culture	Social Services	Third Party Payments	42174	Redacted - Personal Data	6613849	Revenue	1MH40	Direct Payments PD	1850
Adult and Culture	Social Services	Third Party Payments	42178	Redacted - Personal Data	6620747	Revenue	1MD66	CWD Care Packages	987
Adult and Culture	Social Services	Third Party Payments	42178	Redacted - Personal Data	6620749	Revenue	1MD66	CWD Care Packages	987
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42170	Redacted - Personal Data	6608956	Revenue	1MK34	Shared Lives - Adult LD	440
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42156	Redacted - Personal Data	6595300	Revenue	1MK34	Shared Lives - Adult LD	770
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42156	Redacted - Personal Data	6593838	Revenue	1MK34	Shared Lives - Adult LD	459
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42158	Redacted - Personal Data	6600154	Revenue	1MC20	In-House Foster Carer Costs	841.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42177	Redacted - Personal Data	6604273	Revenue	1MK34	Shared Lives - Adult LD	770
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42177	Redacted - Personal Data	6604268	Revenue	1MK34	Shared Lives - Adult LD	739.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42181	Redacted - Personal Data	6622974	Revenue	1MG20	In-House Foster Carer Costs	2876.66
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015	Redacted - Personal Data	6611155	Revenue	4WX13	Ind Sector Client Loan Fund	4834.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	Redacted - Personal Data	6598832	Revenue	1MK34	Shared Lives - Adult LD	-350.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	Redacted - Personal Data	6598772	Revenue	1MG20	Residential Care OP	-9613.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	Redacted - Personal Data	6598772	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	Redacted - Personal Data	6598839	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	Redacted - Personal Data	6598840	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	Redacted - Personal Data	6625086	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	Redacted - Personal Data	6625125	Revenue	1MK34	Shared Lives - Adult LD	-350.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	Redacted - Personal Data	6625099	Revenue	1MG20	Residential Care OP	-9613.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	Redacted - Personal Data	6625099	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	Redacted - Personal Data	6625133	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610652	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610228	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610841	Revenue	1MG40	Direct Payments OP	-243.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610627	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610387	Revenue	1MK40	Direct Payments LD	-201.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610775	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610333	Revenue	1MH40	Direct Payments PD	-287.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610206	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610334	Revenue	1MK40	Direct Payments LD	-357.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610646	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610899	Revenue	1MG40	Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610344	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610664	Revenue	1MK40	Direct Payments LD	-52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610347	Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610356	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610892	Revenue	1MG40	Direct Payments OP	-224.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610619	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610817	Revenue	1MK40	Direct Payments LD	-24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610637	Revenue	1MK40	Direct Payments LD	-55.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610464	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610681	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610389	Revenue	1MK40	Direct Payments LD	-53.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610252	Revenue	1MH40	Direct Payments PD	-350.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610628	Revenue	1MG40	Direct Payments OP	-274.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610335	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6611155	Revenue	1MG20	Residential Care OP	-15929.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610279	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610241	Revenue	1MK40	Direct Payments LD	-26.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610667	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610294	Revenue	1MK40	Direct Payments LD	-39.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610225	Revenue	1MH40	Direct Payments PD	-24.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610371	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610385	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610730	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610696	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610329	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610223	Revenue	1MH40	Direct Payments PD	-328.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610312	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610209	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610673	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610396	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610226	Revenue	1MK40	Direct Payments LD	-172.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610748	Revenue	1MK40	Direct Payments LD	-79.52

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610217	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610217	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610626	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610746	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610818	Revenue	1MG40	Direct Payments OP	-284.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610362	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610233	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610661	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610213	Revenue	1MK40	Direct Payments LD	-35.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610747	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610310	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610278	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610871	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610368	Revenue	1MH40	Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610623	Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610212	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610364	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610246	Revenue	1MK40	Direct Payments LD	-65.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610634	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610859	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610443	Revenue	1MG40	Direct Payments PD	-311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610316	Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610320	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610394	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610686	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610328	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610259	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610724	Revenue	1MK40	Direct Payments LD	-217.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610395	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610227	Revenue	1MK40	Direct Payments LD	-20.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610384	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610237	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610650	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610708	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610657	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610242	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610313	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610788	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610911	Revenue	1MH40	Direct Payments PD	-275.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610439	Revenue	1MK40	Direct Payments LD	-30.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610378	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610218	Revenue	1MH40	Direct Payments PD	-148.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610307	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610216	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610752	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610846	Revenue	1MH40	Direct Payments PD	-428.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610369	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610733	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610325	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610256	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610262	Revenue	1MK40	Direct Payments LD	-55.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610764	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610790	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610853	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610205	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610710	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610349	Revenue	1MK40	Direct Payments LD	-30.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610361	Revenue	1MK40	Direct Payments LD	-53.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610660	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610357	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610483	Revenue	1MK40	Direct Payments LD	-361.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610484	Revenue	1MK40	Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610276	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610287	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610238	Revenue	1MK40	Direct Payments LD	-95.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610510	Revenue	1MG40	Direct Payments OP	-1051.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610546	Revenue	1MK40	Direct Payments LD	-149.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	Redacted - Personal Data	6610548	Revenue	1MK40	Direct Payments LD	-40.96
Adult and Culture	Social Services-Carefirst	Supplies & Services	16/06/2015	Redacted - Personal Data	6610500	Revenue	1MD34	Cost Centre not Found	652
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598776	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598939	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598870	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598832	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598740	Revenue	1MK34	Shared Lives - Adult LD	3080
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598892	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598749	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598868	Revenue	1MK34	Shared Lives - Adult LD	1540

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598824	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598848	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598772	Revenue	1MG20	Residential Care OP	35057.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598772	Revenue	1MH20	Residential Care PD	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598839	Revenue	1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598839	Revenue	1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598840	Revenue	1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6598840	Revenue	1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	Redacted - Personal Data	6625086	Revenue	1MG20	Residential Care OP	1872
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625104	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625226	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625160	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625125	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625068	Revenue	1MK34	Shared Lives - Adult LD	3080
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625205	Revenue	1MK34	Shared Lives - Adult LD	1210
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625174	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625077	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625158	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625118	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625141	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625099	Revenue	1MG20	Residential Care OP	32986.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625099	Revenue	1MH20	Residential Care PD	6319.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625133	Revenue	1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	Redacted - Personal Data	6625133	Revenue	1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610280	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610652	Revenue	1MG40	Direct Payments OP	1155.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610281	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610296	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610620	Revenue	1MH40	Direct Payments PD	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610224	Revenue	1MH40	Direct Payments PD	2118.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610228	Revenue	1MK40	Direct Payments LD	626.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610841	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610782	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610625	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610630	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610336	Revenue	1MG40	Direct Payments OP	1110
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610627	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610729	Revenue	1MK40	Direct Payments LD	308
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610387	Revenue	1MK40	Direct Payments LD	8133.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610775	Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610333	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610857	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610854	Revenue	1MK40	Direct Payments LD	544.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610783	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610813	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610789	Revenue	1MG40	Direct Payments OP	2002
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610794	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610797	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610773	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610774	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610766	Revenue	1MD66	CWD Care Packages	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610354	Revenue	1MH40	Direct Payments PD	561
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610206	Revenue	1MH40	Direct Payments PD	406.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610334	Revenue	1MK40	Direct Payments LD	7192.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610735	Revenue	1MG40	Direct Payments OP	856
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610284	Revenue	1MK40	Direct Payments LD	3552.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610770	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610202	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610383	Revenue	1MK40	Direct Payments LD	282.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610646	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610231	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610275	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610800	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610882	Revenue	1MM40	Direct Payments MH	365.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610462	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610258	Revenue	1MD66	CWD Care Packages	522
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610318	Revenue	1MK40	Direct Payments LD	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610791	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610899	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610869	Revenue	1MD66	CWD Care Packages	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610902	Revenue	1MK40	Direct Payments LD	295.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610324	Revenue	1MD66	CWD Care Packages	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610416	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610344	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610203	Revenue	1MH40	Direct Payments PD	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610232	Revenue	1MH40	Direct Payments PD	1870.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610375	Revenue	1MH40	Direct Payments PD	428

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610672	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610664	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610399	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610347	Revenue	1MG40	Direct Payments OP	1448.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610445	Revenue	1MD66	CWD Care Packages	321
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610754	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610453	Revenue	1MD66	CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610338	Revenue	1MH40	Direct Payments PD	4086.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610887	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610356	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610892	Revenue	1MG40	Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610802	Revenue	1MK40	Direct Payments LD	2016.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610619	Revenue	1MG40	Direct Payments OP	678.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610229	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610283	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610817	Revenue	1MK40	Direct Payments LD	595.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610221	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610694	Revenue	1MK40	Direct Payments LD	319.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610447	Revenue	1MD66	CWD Care Packages	433.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610637	Revenue	1MK40	Direct Payments LD	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610876	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610429	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610464	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610681	Revenue	1MK40	Direct Payments LD	599.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610389	Revenue	1MK40	Direct Payments LD	1239.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610230	Revenue	1MD66	CWD Care Packages	232
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610230	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610689	Revenue	1MK40	Direct Payments LD	621
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610391	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610671	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610235	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610401	Revenue	1MK40	Direct Payments LD	271.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610629	Revenue	1MH40	Direct Payments PD	5485.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610682	Revenue	1MK40	Direct Payments LD	1151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610855	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610435	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610845	Revenue	1MH40	Direct Payments PD	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610717	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610762	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610648	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610636	Revenue	1MD66	CWD Care Packages	450
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610252	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610763	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610309	Revenue	1MK40	Direct Payments LD	3917.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610382	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610265	Revenue	1MK40	Direct Payments LD	275
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610624	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610417	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610430	Revenue	1MG40	Direct Payments OP	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610452	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610879	Revenue	1MG40	Direct Payments OP	980
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610471	Revenue	1MK40	Direct Payments LD	672
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610727	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610742	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610628	Revenue	1MG40	Direct Payments OP	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610288	Revenue	1MK40	Direct Payments LD	1040
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610335	Revenue	1MK40	Direct Payments LD	1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610293	Revenue	1MH40	Direct Payments PD	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6611155	Revenue	1MG20	Residential Care OP	70301.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610787	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610279	Revenue	1MK40	Direct Payments LD	456
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610814	Revenue	1MD66	CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610353	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610370	Revenue	1MD66	CWD Care Packages	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610308	Revenue	1MH40	Direct Payments PD	2306.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610308	Revenue	1MK40	Direct Payments LD	2115.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610241	Revenue	1MK40	Direct Payments LD	2271.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610255	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610666	Revenue	1MM40	Direct Payments MH	406.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610667	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610651	Revenue	1MK40	Direct Payments LD	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610234	Revenue	1MD66	CWD Care Packages	708
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610294	Revenue	1MK40	Direct Payments LD	3311.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610225	Revenue	1MH40	Direct Payments PD	580
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610371	Revenue	1MK40	Direct Payments LD	960
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610385	Revenue	1MK40	Direct Payments LD	462.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610730	Revenue	1MH40	Direct Payments PD	654.32

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610828	Revenue	1MG40	Direct Payments OP	308
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610339	Revenue	1MK40	Direct Payments LD	428
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610696	Revenue	1MG40	Direct Payments OP	1012
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610329	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610780	Revenue	1MG40	Direct Payments OP	352
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610760	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610311	Revenue	1MD66	CWD Care Packages	299.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610373	Revenue	1MG40	Direct Payments OP	867
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610223	Revenue	1MH40	Direct Payments PD	6969.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610312	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610837	Revenue	1MH40	Direct Payments PD	2648.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610363	Revenue	1MD66	CWD Care Packages	583
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610870	Revenue	1MH40	Direct Payments PD	1582
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610755	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610295	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610253	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610750	Revenue	1MH40	Direct Payments PD	270
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610365	Revenue	1MK40	Direct Payments LD	552
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610740	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610726	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610795	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610691	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610249	Revenue	1MH40	Direct Payments PD	6916.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610209	Revenue	1MH40	Direct Payments PD	1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610549	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610257	Revenue	1MD66	CWD Care Packages	633
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610673	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610396	Revenue	1MK40	Direct Payments LD	1165.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610226	Revenue	1MK40	Direct Payments LD	12746.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610748	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610217	Revenue	1MH40	Direct Payments PD	1679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610217	Revenue	1MK40	Direct Payments LD	649.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610626	Revenue	1MK40	Direct Payments LD	1369.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610746	Revenue	1MK40	Direct Payments LD	818.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610631	Revenue	1MD66	CWD Care Packages	5014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610638	Revenue	1MG40	Direct Payments OP	1754.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610267	Revenue	1MK40	Direct Payments LD	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610632	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610643	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610852	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610751	Revenue	1MD66	CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610341	Revenue	1MH40	Direct Payments PD	837
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610621	Revenue	1MD66	CWD Care Packages	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610818	Revenue	1MG40	Direct Payments OP	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610402	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610247	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610292	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610362	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610683	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610622	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610233	Revenue	1MH40	Direct Payments PD	1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610661	Revenue	1MK40	Direct Payments LD	553.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610431	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610254	Revenue	1MK40	Direct Payments LD	490.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610270	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610213	Revenue	1MK40	Direct Payments LD	1869.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610747	Revenue	1MK40	Direct Payments LD	522.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610310	Revenue	1MK40	Direct Payments LD	347.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610850	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610291	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610301	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610278	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610649	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610871	Revenue	1MK40	Direct Payments LD	1160
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610801	Revenue	1MK40	Direct Payments LD	1828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610368	Revenue	1MH40	Direct Payments PD	470.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610623	Revenue	1MG40	Direct Payments OP	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610342	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610976	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610219	Revenue	1MK40	Direct Payments LD	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610212	Revenue	1MH40	Direct Payments PD	897.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610642	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610676	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610326	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610322	Revenue	1MK40	Direct Payments LD	3705.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610364	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610250	Revenue	1MH40	Direct Payments PD	723.2

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610461	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610302	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610457	Revenue	1MK40	Direct Payments LD	384
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610290	Revenue	1MD66	CWD Care Packages	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610466	Revenue	1MM40	Direct Payments MH	360
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610714	Revenue	1MK40	Direct Payments LD	260
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610246	Revenue	1MK40	Direct Payments LD	535
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610248	Revenue	1MH40	Direct Payments PD	5926.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610633	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610860	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610204	Revenue	1MH40	Direct Payments PD	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610346	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610745	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610867	Revenue	1MH40	Direct Payments PD	275
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610380	Revenue	1MG40	Direct Payments OP	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610359	Revenue	1MK40	Direct Payments LD	1452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610386	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610277	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610843	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610634	Revenue	1MG40	Direct Payments OP	946
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610437	Revenue	1MG40	Direct Payments OP	419
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610355	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610859	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610655	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610269	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610443	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610618	Revenue	1MD66	CWD Care Packages	1653
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610316	Revenue	1MG40	Direct Payments OP	984.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610776	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610320	Revenue	1MH40	Direct Payments PD	452
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610807	Revenue	1MD66	CWD Care Packages	348
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610332	Revenue	1MD66	CWD Care Packages	556.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610448	Revenue	1MD66	CWD Care Packages	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610264	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610469	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610640	Revenue	1MH40	Direct Payments PD	1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610394	Revenue	1MG40	Direct Payments OP	689.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610300	Revenue	1MH40	Direct Payments PD	321
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610868	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610686	Revenue	1MK40	Direct Payments LD	464
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610874	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610723	Revenue	1MH40	Direct Payments PD	858.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610328	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610659	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610259	Revenue	1MG40	Direct Payments OP	1017
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610381	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610724	Revenue	1MK40	Direct Payments LD	900
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610395	Revenue	1MK40	Direct Payments LD	1989
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610227	Revenue	1MK40	Direct Payments LD	3712.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610298	Revenue	1MH40	Direct Payments PD	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610208	Revenue	1MH40	Direct Payments PD	12090
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610472	Revenue	1MK40	Direct Payments LD	624
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610835	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610274	Revenue	1MK40	Direct Payments LD	1380
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610844	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610722	Revenue	1MG40	Direct Payments OP	5594.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610872	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610245	Revenue	1MK40	Direct Payments LD	4556.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610384	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610289	Revenue	1MH40	Direct Payments PD	3191.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610237	Revenue	1MK40	Direct Payments LD	813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610864	Revenue	1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610858	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610663	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610345	Revenue	1MK40	Direct Payments LD	1705.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610650	Revenue	1MG40	Direct Payments OP	1583.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610243	Revenue	1MK40	Direct Payments LD	2085.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610708	Revenue	1MK40	Direct Payments LD	526
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610299	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610263	Revenue	1MD66	CWD Care Packages	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610657	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610242	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610313	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610244	Revenue	1MD66	CWD Care Packages	2649.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610788	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610236	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610911	Revenue	1MH40	Direct Payments PD	6116.42

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610439	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610378	Revenue	1MK40	Direct Payments LD	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610662	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610218	Revenue	1MH40	Direct Payments PD	6536.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610240	Revenue	1MH40	Direct Payments PD	655.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610307	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610216	Revenue	1MK40	Direct Payments LD	548
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610679	Revenue	1MG40	Direct Payments OP	1725
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610680	Revenue	1MK40	Direct Payments LD	784
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610752	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610846	Revenue	1MH40	Direct Payments PD	1914
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610468	Revenue	1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610861	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610369	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610830	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610733	Revenue	1MK40	Direct Payments LD	360
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610467	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610325	Revenue	1MK40	Direct Payments LD	1643.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610785	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610878	Revenue	1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610256	Revenue	1MK40	Direct Payments LD	1220.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610262	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610343	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610764	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610656	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610737	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610685	Revenue	1MM40	Direct Payments MH	265
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610647	Revenue	1MH40	Direct Payments PD	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610712	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610260	Revenue	1MK40	Direct Payments LD	1968.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610398	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610222	Revenue	1MH40	Direct Payments PD	401.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610790	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610853	Revenue	1MK40	Direct Payments LD	671.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610306	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610909	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610323	Revenue	1MD66	CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610450	Revenue	1MD66	CWD Care Packages	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610411	Revenue	1MD66	CWD Care Packages	760.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610862	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610272	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610205	Revenue	1MH40	Direct Payments PD	1412.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610268	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610823	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610710	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610349	Revenue	1MK40	Direct Payments LD	857.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610713	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610214	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610361	Revenue	1MK40	Direct Payments LD	1484.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610660	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610286	Revenue	1MK40	Direct Payments LD	6473.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610653	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610330	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610479	Revenue	1MH40	Direct Payments PD	641.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610481	Revenue	1MH40	Direct Payments PD	598
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610317	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610357	Revenue	1MK40	Direct Payments LD	721.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610796	Revenue	1MD66	CWD Care Packages	715
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610418	Revenue	1MD66	CWD Care Packages	456
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610483	Revenue	1MK40	Direct Payments LD	6024
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610484	Revenue	1MK40	Direct Payments LD	4536
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610482	Revenue	1MK40	Direct Payments LD	960
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610489	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610491	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610492	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610276	Revenue	1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610287	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610645	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610645	Revenue	1MK43	Carers Support Payments LD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610327	Revenue	1MH40	Direct Payments PD	135.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610327	Revenue	1MG43	Carers Support Payments OP	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610331	Revenue	1MG40	Direct Payments OP	770.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610856	Revenue	1MK40	Direct Payments LD	1752.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610865	Revenue	1MD66	CWD Care Packages	365
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610908	Revenue	1MK40	Direct Payments LD	525
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610910	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610495	Revenue	1MK40	Direct Payments LD	492

Newcastle City Council Invoices over £250 paid in June 2015

[illegible]

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610502	Revenue	1MK43	Carers Support Payments LD	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610503	Revenue	1MD66	CWD Care Packages	962
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610504	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610505	Revenue	1MG43	Carers Support Payments OP	1025
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610506	Revenue	1MG43	Carers Support Payments OP	825.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610507	Revenue	1MH43	Carers Support Payments PD	1450
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610509	Revenue	1MH43	Carers Support Payments PD	1575
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610510	Revenue	1MG40	Direct Payments OP	1631.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610511	Revenue	1MD66	CWD Care Packages	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610512	Revenue	1MK43	Carers Support Payments LD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610515	Revenue	1MK43	Carers Support Payments LD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610516	Revenue	1MK43	Carers Support Payments LD	1325
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610517	Revenue	1MG43	Carers Support Payments OP	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610518	Revenue	1MK43	Carers Support Payments LD	900
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610520	Revenue	1MD66	CWD Care Packages	3151
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610521	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610522	Revenue	1MG43	Carers Support Payments OP	1250
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610523	Revenue	1MD66	CWD Care Packages	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610525	Revenue	1MG43	Carers Support Payments OP	1300
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610526	Revenue	1MG43	Carers Support Payments OP	1975
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610527	Revenue	1MK40	Direct Payments LD	1240.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610529	Revenue	1MG43	Carers Support Payments OP	2400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610530	Revenue	1MG43	Carers Support Payments OP	725
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610532	Revenue	1MG43	Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610533	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610534	Revenue	1MG43	Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610536	Revenue	1MK43	Carers Support Payments LD	1025
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610537	Revenue	1MM43	Carers Support Payments MH	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610538	Revenue	1MK43	Carers Support Payments LD	520
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610540	Revenue	1MK40	Direct Payments LD	788.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610541	Revenue	1MK43	Carers Support Payments LD	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610542	Revenue	1MM43	Carers Support Payments MH	3660.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610543	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610544	Revenue	1MK43	Carers Support Payments LD	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610545	Revenue	1MM43	Carers Support Payments MH	1575
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610546	Revenue	1MK40	Direct Payments LD	855
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610547	Revenue	1MK40	Direct Payments LD	1400.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610548	Revenue	1MK40	Direct Payments LD	696.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610658	Revenue	1MD66	CWD Care Packages	1114.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610701	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610744	Revenue	1MK40	Direct Payments LD	2861.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610753	Revenue	1MH43	Carers Support Payments PD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610851	Revenue	1MK43	Carers Support Payments LD	700
Adult and Culture	Adult Serv Capability's	Supplies & Services	15/06/2015	Redacted - Personal Data	6607255	Revenue	1MW03	Capabilities	253.88
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/06/2015	Redacted - Personal Data	6595112	Revenue	1EA06	Westgate ASB	272
Adult and Culture	AS - Westgate AE td	Supplies & Services	08/06/2015	Redacted - Personal Data	6602042	Revenue	1EA06	Westgate ASB	648
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	08/06/2015	Redacted - Personal Data	6601366	Revenue	1MD68	Legal Fees Care	532.5
Chief Executive's	CD - Customer Service Centres	Supplies & Services	08/06/2015	Redacted - Personal Data	6595320	Revenue	1CC50	CSC Management	350
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26/06/2015	Redacted - Personal Data	6622679	Capital	2N401	Capital General	1231.25
Chief Executive's	CD - Legal Services	Capital Expenditure	01/06/2015	Redacted - Personal Data	6597325	Capital	2DP02	Devt Capital CC	1150
Chief Executive's	CD - Legal Services	Capital Expenditure	04/06/2015	Redacted - Personal Data	6600842	Capital	2DP02	Devt Capital CC	18900
Chief Executive's	CD - Legal Services	Supplies & Services	02/06/2015	Redacted - Personal Data	6595370	Revenue	1MD68	Legal Fees Care	1075
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015	Redacted - Personal Data	6597299	Revenue	1D521	Hackney Carriage & Privte Hire	1500
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015	Redacted - Personal Data	6597911	Revenue	1MD68	Legal Fees Care	300
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015	Redacted - Personal Data	6595493	Revenue	1MD68	Legal Fees Care	600
Chief Executive's	CD - Legal Services	Supplies & Services	01/06/2015	Redacted - Personal Data	6597328	Revenue	1MD68	Legal Fees Care	3000
Chief Executive's	CD - Legal Services	Supplies & Services	08/06/2015	Redacted - Personal Data	6602605	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Supplies & Services	05/06/2015	Redacted - Personal Data	6595268	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Legal Services	Supplies & Services	05/06/2015	Redacted - Personal Data	6601732	Revenue	1MD68	Legal Fees Care	329.69
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6600845	Revenue	1MD68	Legal Fees Care	850
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6600860	Revenue	1MD68	Legal Fees Care	500
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6601261	Revenue	1FA51	Coroner	290.4
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6600843	Revenue	1MD68	Legal Fees Care	1300
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6601142	Revenue	1KLOB	Leisure Asset Transfer	2954.5
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6600844	Revenue	1MD68	Legal Fees Care	2950
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6601139	Revenue	1CR01	Revenues & Benefits Managemnt	2300
Chief Executive's	CD - Legal Services	Supplies & Services	04/06/2015	Redacted - Personal Data	6601135	Revenue	1V030	Development Management	4525
Chief Executive's	CD - Legal Services	Supplies & Services	12/06/2015	Redacted - Personal Data	6608148	Revenue	1MD68	Legal Fees Care	3950
Chief Executive's	CD - Legal Services	Supplies & Services	12/06/2015	Redacted - Personal Data	6608175	Revenue	1MD68	Legal Fees Care	2800
Chief Executive's	CD - Legal Services	Supplies & Services	17/06/2015	Redacted - Personal Data	6602606	Revenue	1MD68	Legal Fees Care	750
Chief Executive's	CD - Legal Services	Supplies & Services	16/06/2015	Redacted - Personal Data	6600847	Revenue	1MD68	Legal Fees Care	975
Chief Executive's	CD - Legal Services	Supplies & Services	16/06/2015	Redacted - Personal Data	6601141	Revenue	1MD68	Legal Fees Care	2000
Chief Executive's	CD - Legal Services	Supplies & Services	16/06/2015	Redacted - Personal Data	6610181	Revenue	1HRA1	HRA-General	1511
Chief Executive's	CD - Legal Services	Supplies & Services	25/06/2015	Redacted - Personal Data	6621873	Revenue	1MD68	Legal Fees Care	600
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	Redacted - Personal Data	6615540	Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	Redacted - Personal Data	6613668	Revenue	1FA51	Coroner	378.9
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	Redacted - Personal Data	6613669	Revenue	1FA51	Coroner	484

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	Redacted - Personal Data	6612498	Revenue	1FA51	Coroner	387.2
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	Redacted - Personal Data	6612499	Revenue	1FA51	Coroner	290.4
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	Redacted - Personal Data	6612501	Revenue	1FA51	Coroner	484
Chief Executive's	CD - Legal Services	Supplies & Services	26/06/2015	Redacted - Personal Data	6621032	Revenue	1MD68	Legal Fees Care	2800
Chief Executive's	CD - Legal Services	Supplies & Services	24/06/2015	Redacted - Personal Data	6619907	Revenue	1MD68	Legal Fees Care	950
Chief Executive's	CD - Legal Services	Supplies & Services	24/06/2015	Redacted - Personal Data	6619913	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Supplies & Services	24/06/2015	Redacted - Personal Data	6619909	Revenue	1MD68	Legal Fees Care	1410
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/06/2015	Redacted - Personal Data	6602312	Revenue	1FT40	Communications Support	258.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/06/2015	Redacted - Personal Data	6602317	Revenue	1FT40	Communications Support	258.42
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/06/2015	Redacted - Personal Data	6594037	Revenue	1EJ9F	BIPC -Libraries European Proj	500
Children's Services	Educ Perf Mon	Employees	30/06/2015	Redacted - Personal Data	6624943	Revenue	1E25A	Alternative Provision	5310
Children's Services	Educ Perf Mon	Employees	30/06/2015	Redacted - Personal Data	6624955	Revenue	1E25A	Alternative Provision	7350
Children's Services	Educ Perf Mon	Supplies & Services	03/06/2015	Redacted - Personal Data	6586626	Revenue	1MB26	Children Complaints Procedure	3194.91
Children's Services	Raising Strnds	Employees	04/06/2015	Redacted - Personal Data	6601051	Revenue	1E74A	Primary Improvement Team	758.9
Children's Services	Raising Strnds	Employees	19/06/2015	Redacted - Personal Data	6612835	Revenue	1EEL2	EYFS Improvement Team	966.35
Children's Services	Social Services - Carepay	Supplies & Services	23/06/2015	Redacted - Personal Data	6617363	Revenue	1MF10	Adoption Payments	32.53
Children's Services	Social Services - Carepay	Supplies & Services	23/06/2015	Redacted - Personal Data	6617484	Revenue	1MF10	Adoption Payments	199
Children's Services	Social Services - Carepay	Supplies & Services	23/06/2015	Redacted - Personal Data	6617524	Revenue	1MF10	Adoption Payments	319.96
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604537	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604837	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604540	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604559	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604560	Revenue	1MC20	In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604560	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604831	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604561	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604562	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604562	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604542	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604542	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604544	Revenue	1MC20	In-House Foster Carer Costs	2329.56
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604544	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604563	Revenue	1MC20	In-House Foster Carer Costs	1232.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604563	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604564	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604918	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604547	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604551	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604546	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604565	Revenue	1MC20	In-House Foster Carer Costs	2238.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604565	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604579	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604538	Revenue	1MC20	In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604549	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604555	Revenue	1MC20	In-House Foster Carer Costs	917.46
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604928	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604550	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604567	Revenue	1MF10	Adoption Payments	659.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604568	Revenue	1MC20	In-House Foster Carer Costs	866.55
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604569	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604822	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604570	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604930	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604839	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604535	Revenue	1MC20	In-House Foster Carer Costs	1978.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604571	Revenue	1MC20	In-House Foster Carer Costs	1004.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604541	Revenue	1MC20	In-House Foster Carer Costs	1115.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604934	Revenue	1MC20	In-House Foster Carer Costs	1863.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604572	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604581	Revenue	1MF10	Adoption Payments	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604573	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604574	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604574	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604539	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604539	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604939	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604941	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604554	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604554	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604554	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604556	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604556	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604576	Revenue	1MC20	In-House Foster Carer Costs	274.34
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604846	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604536	Revenue	1MC20	In-House Foster Carer Costs	1438
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604582	Revenue	1MC21	Fostering Unit	730.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604828	Revenue	1MC20	In-House Foster Carer Costs	785.66

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604848	Revenue	1MC20	In-House Foster Carer Costs	770
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604857	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604863	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604859	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604849	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604872	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604916	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604858	Revenue	1MC20	In-House Foster Carer Costs	532.46
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604830	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604558	Revenue	1MC20	In-House Foster Carer Costs	753.54
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604877	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604867	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604867	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604879	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604881	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604865	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604884	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604868	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604890	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604870	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604874	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604873	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604825	Revenue	1MC20	In-House Foster Carer Costs	1584.52
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604932	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604888	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604895	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604921	Revenue	1MC20	In-House Foster Carer Costs	1228.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604901	Revenue	1MF10	Adoption Payments	457.3
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604764	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604765	Revenue	1MF10	Adoption Payments	567.9
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604763	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604940	Revenue	1MC20	In-House Foster Carer Costs	2356.98
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604940	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604920	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604766	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604769	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604925	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604948	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604771	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604816	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604816	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604786	Revenue	1MF10	Adoption Payments	644.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604795	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604885	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604894	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604799	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604800	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604802	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604798	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604792	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604770	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604806	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604797	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604790	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604594	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604590	Revenue	1MC20	In-House Foster Carer Costs	831.03
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604603	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604808	Revenue	1MC20	In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604862	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604862	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604533	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604587	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604914	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604616	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604898	Revenue	1MC20	In-House Foster Carer Costs	1293.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604962	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604591	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604592	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604584	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604936	Revenue	1MC20	In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604588	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604608	Revenue	1MC20	In-House Foster Carer Costs	1341.77
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604589	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604827	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604812	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604637	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604600	Revenue	1MC20	In-House Foster Carer Costs	2475.67

Newcastle City Council Invoices over £250 paid in June 2015

[illegible]

Newcastle City Council Invoices over £250 paid in June 2015

[illegible]

Newcastle City Council Invoices over £250 paid in June 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604929	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604715	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604747	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604759	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604959	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604760	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604740	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604946	Revenue	1MC20	In-House Foster Carer Costs	1312.72
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604690	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604723	Revenue	1MC20	In-House Foster Carer Costs	1538.62
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604741	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604726	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604552	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604728	Revenue	1MF10	Adoption Payments	360
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604545	Revenue	1MC20	In-House Foster Carer Costs	567.05
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604804	Revenue	1MC21	Fostering Unit	726.33
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604601	Revenue	1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604660	Revenue	1MC20	In-House Foster Carer Costs	662.43
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604707	Revenue	1MC20	In-House Foster Carer Costs	1476.79
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604782	Revenue	1MC20	In-House Foster Carer Costs	1675.93
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604639	Revenue	1MC20	In-House Foster Carer Costs	-701.89
Children's Services	Social Services - Carepay	Third Party Payments	09/06/2015	Redacted - Personal Data	6604639	Revenue	1MF35	Special Guardianship Allow	1814.21
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015	Redacted - Personal Data	6604762	Revenue	1MC20	In-House Foster Carer Costs	641.51
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015	Redacted - Personal Data	6604749	Revenue	1MC20	In-House Foster Carer Costs	825.7
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015	Redacted - Personal Data	6604752	Revenue	1MC20	In-House Foster Carer Costs	1346.85
Children's Services	Social Services - Carepay	Third Party Payments	11/06/2015	Redacted - Personal Data	6604755	Revenue	1MC20	In-House Foster Carer Costs	461.08
Children's Services	Social Services - Carepay	Third Party Payments	25/06/2015	Redacted - Personal Data	6617768	Revenue	1MF03	Supported Lodgings LC	255.36
Children's Services	Social Services - Carepay	Third Party Payments	25/06/2015	Redacted - Personal Data	6617557	Revenue	1MC20	In-House Foster Carer Costs	702
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617303	Revenue	1MC20	In-House Foster Carer Costs	1084.13
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617639	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617307	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617326	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617327	Revenue	1MC20	In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617327	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617632	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617328	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617329	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617329	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617309	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617309	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617320	Revenue	1MC20	In-House Foster Carer Costs	1320.43
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617311	Revenue	1MC20	In-House Foster Carer Costs	2213.25
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617311	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617330	Revenue	1MC20	In-House Foster Carer Costs	978.42
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617330	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617331	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617719	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617315	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617318	Revenue	1MC20	In-House Foster Carer Costs	1148.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617313	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617332	Revenue	1MC20	In-House Foster Carer Costs	1443.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617332	Revenue	1MC13	Post 18 Staying Put	621.43
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617347	Revenue	1MC20	In-House Foster Carer Costs	1243.46
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617304	Revenue	1MC20	In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617316	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617322	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617728	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617317	Revenue	1MC20	In-House Foster Carer Costs	875
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617334	Revenue	1MF10	Adoption Payments	659.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617335	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617623	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617337	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617731	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617641	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617301	Revenue	1MC20	In-House Foster Carer Costs	968.19
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617338	Revenue	1MC20	In-House Foster Carer Costs	1147.54
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617308	Revenue	1MC20	In-House Foster Carer Costs	1617.09
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617735	Revenue	1MC20	In-House Foster Carer Costs	1863.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617339	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617350	Revenue	1MF10	Adoption Payments	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617340	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617341	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617341	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617306	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617306	Revenue	1MC13	Post 18 Staying Put	-34.71
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617740	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617743	Revenue	1MC20	In-House Foster Carer Costs	304.68

Newcastle City Council Invoices over £250 paid in June 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617321	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617321	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617321	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617323	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617323	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617344	Revenue	1MC20	In-House Foster Carer Costs	2207.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617647	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617302	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617352	Revenue	1MC21	Fostering Unit	1526.49
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617615	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617629	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617649	Revenue	1MC20	In-House Foster Carer Costs	770
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617658	Revenue	1MC20	In-House Foster Carer Costs	1687.18
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617664	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617660	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617650	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617674	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617717	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617659	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617631	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617325	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617678	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617669	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617669	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617680	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617682	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617666	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617670	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617692	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617672	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617676	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617675	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617626	Revenue	1MC20	In-House Foster Carer Costs	1584.52
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617733	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617690	Revenue	1MC20	In-House Foster Carer Costs	759.58
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617697	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617721	Revenue	1MC20	In-House Foster Carer Costs	1228.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617703	Revenue	1MF10	Adoption Payments	457.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617564	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617565	Revenue	1MF10	Adoption Payments	567.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617563	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617742	Revenue	1MC20	In-House Foster Carer Costs	1683.56
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617742	Revenue	1MC21	Fostering Unit	781.39
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617566	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617569	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617725	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617767	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617571	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617616	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617616	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617586	Revenue	1MF10	Adoption Payments	644.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617595	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617686	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617696	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617599	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617600	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617602	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617598	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617592	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617570	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617606	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617597	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617590	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617365	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617360	Revenue	1MC20	In-House Foster Carer Costs	1205.36
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617376	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617608	Revenue	1MC20	In-House Foster Carer Costs	1486.27
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617663	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617663	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617299	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617357	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617715	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617392	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617701	Revenue	1MC20	In-House Foster Carer Costs	1293.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617782	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617362	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617363	Revenue	1MC20	In-House Foster Carer Costs	721.7

Newcastle City Council Invoices over £250 paid in June 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617354	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617737	Revenue	1MC20	In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617358	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617374	Revenue	1MC20	In-House Foster Carer Costs	355
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617383	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617359	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617628	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617612	Revenue	1MC20	In-House Foster Carer Costs	964.73
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617413	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617372	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617705	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617711	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617700	Revenue	1MC20	In-House Foster Carer Costs	2550.43
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617603	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617419	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617420	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617371	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617591	Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617387	Revenue	1MC20	In-House Foster Carer Costs	464.31
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617382	Revenue	1MC20	In-House Foster Carer Costs	2308.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617770	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617394	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617389	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617385	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617393	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617414	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617747	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617699	Revenue	1MC20	In-House Foster Carer Costs	1617.67
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617375	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617411	Revenue	1MF10	Adoption Payments	2374.14
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617353	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617662	Revenue	1MC20	In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617429	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617433	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617431	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617424	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617706	Revenue	1MC20	In-House Foster Carer Costs	611
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617412	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617609	Revenue	1MC20	In-House Foster Carer Costs	823.8
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617398	Revenue	1MC20	In-House Foster Carer Costs	283.3
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617568	Revenue	1MC20	In-House Foster Carer Costs	2213.03
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617568	Revenue	1MC21	Fostering Unit	434.99
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617575	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617624	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617380	Revenue	1MC20	In-House Foster Carer Costs	1358.46
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617395	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617422	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617442	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617432	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617655	Revenue	1MC20	In-House Foster Carer Costs	2805.1
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617428	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617390	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617427	Revenue	1MC20	In-House Foster Carer Costs	1342.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617381	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617585	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617583	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617404	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617436	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617771	Revenue	1MF35	Special Guardianship Allow	1007.88
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617396	Revenue	1MC20	In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617440	Revenue	1MC20	In-House Foster Carer Costs	2043.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617410	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617577	Revenue	1MC20	In-House Foster Carer Costs	3066.78
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617596	Revenue	1MC20	In-House Foster Carer Costs	1403.38
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617445	Revenue	1MC21	Fostering Unit	318.64
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617458	Revenue	1MC20	In-House Foster Carer Costs	1813.86
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617453	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617459	Revenue	1MC20	In-House Foster Carer Costs	-642.79
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617459	Revenue	1MC21	Fostering Unit	960.38
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617691	Revenue	1MC20	In-House Foster Carer Costs	412.94
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617457	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617573	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617581	Revenue	1MC20	In-House Foster Carer Costs	1358.16
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617689	Revenue	1MC20	In-House Foster Carer Costs	1066.53
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617589	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617470	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	23/06/2015	Redacted - Personal Data	6617480	Revenue	1MC20	In-House Foster Carer Costs	887.44

Newcastle City Council Invoices over £250 paid in June 2015

[illegible]

Newcastle City Council Invoices over £250 paid in June 2015

[illegible]

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617612	Revenue	1MC20	In-House Foster Carer Costs	187.22
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617394	Revenue	1MC20	In-House Foster Carer Costs	425.4
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617380	Revenue	1MC20	In-House Foster Carer Costs	33.92
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617445	Revenue	1MC20	In-House Foster Carer Costs	81.52
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617458	Revenue	1MC20	In-House Foster Carer Costs	155.96
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617459	Revenue	1MC20	In-House Foster Carer Costs	193.84
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617470	Revenue	1MC20	In-House Foster Carer Costs	68.47
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617702	Revenue	1MC20	In-House Foster Carer Costs	603.88
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617479	Revenue	1MC20	In-House Foster Carer Costs	33.92
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617485	Revenue	1MC20	In-House Foster Carer Costs	86.23
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617366	Revenue	1MC20	In-House Foster Carer Costs	53.81
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617510	Revenue	1MC20	In-House Foster Carer Costs	83.68
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617509	Revenue	1MC20	In-House Foster Carer Costs	347.09
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617572	Revenue	1MC20	In-House Foster Carer Costs	108
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617542	Revenue	1MC20	In-House Foster Carer Costs	155.32
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617556	Revenue	1MC20	In-House Foster Carer Costs	113.8
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617351	Revenue	1MC20	In-House Foster Carer Costs	29.65
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617423	Revenue	1MC20	In-House Foster Carer Costs	246.31
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617418	Revenue	1MC20	In-House Foster Carer Costs	693.58
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617514	Revenue	1MC20	In-House Foster Carer Costs	304.91
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617348	Revenue	1MC20	In-House Foster Carer Costs	28.84
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617324	Revenue	1MC20	In-House Foster Carer Costs	100.8
Children's Services	Social Services - Carepay	Transport	23/06/2015	Redacted - Personal Data	6617522	Revenue	1MC20	In-House Foster Carer Costs	52.96
Children's Services	Social Services - Carepay	(blank)	30/06/2015	Redacted - Personal Data	6624862	Revenue	1MC21	Fostering Unit	460.36
Children's Services	Social Services - Carepay	(blank)	23/06/2015	Redacted - Personal Data	6617477	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	(blank)	23/06/2015	Redacted - Personal Data	6617489	Revenue	1MC21	Fostering Unit	211.66
Children's Services	Social Services - Carepay	(blank)	23/06/2015	Redacted - Personal Data	6617542	Revenue	1MC21	Fostering Unit	244.49
Children's Services	Social Services - Carepay	(blank)	23/06/2015	Redacted - Personal Data	6617685	Revenue	1MC21	Fostering Unit	394.7
Children's Services	Social Services - Carepay	(blank)	23/06/2015	Redacted - Personal Data	6617494	Revenue	1MC21	Fostering Unit	689.43
Children's Services	Social Services - Carepay	(blank)	23/06/2015	Redacted - Personal Data	6617541	Revenue	1MC21	Fostering Unit	332
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/06/2015	Redacted - Personal Data	6609778	Revenue	1KL3A	City Hall	260
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	Redacted - Personal Data	6613843	Capital	2N401	Capital General	2000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2015	Redacted - Personal Data	6613857	Capital	2N401	Capital General	2000
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	15/06/2015	Redacted - Personal Data	6609761	Revenue	1VH08	Rent Deposit Fund	280
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	16/06/2015	Redacted - Personal Data	6611301	Revenue	1VH08	Rent Deposit Fund	450
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/06/2015	Redacted - Personal Data	6622676	Revenue	1VH08	Rent Deposit Fund	395
Environment & Regeneration	Fleet Management System	Supplies & Services	09/06/2015	Redacted - Personal Data	6604172	Revenue	1KESA	Heavy Workshop Routine Repair	2383.43
Environment & Regeneration	Highways	Premises	18/06/2015	Redacted - Personal Data	6560496	Revenue	1KEMC	Highways	442
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/06/2015	Redacted - Personal Data	6612829	Revenue	1KL2D	Walker Activity Dome	288
Environment & Regeneration	E&R Public Prot & N/hood	Premises	05/06/2015	Redacted - Personal Data	6602060	Revenue	1D563	Housing Management Orders	351
Environment & Regeneration	E&R Public Prot & N/hood	Premises	03/06/2015	Redacted - Personal Data	6600585	Revenue	1D563	Housing Management Orders	351
Environment & Regeneration	Cityworks Central Off	Supplies & Services	08/06/2015	Redacted - Personal Data	6602306	Revenue	1KL1H	Keilder Cabins	352
Adult and Culture	Adult Serv Finance	Employees		42180 REDACTIVE EVENTS LIMITED	6621945	Revenue	1FF01	Director of Resources	695
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	REDESDALE COURT	6598858	Revenue	1MG20	Residential Care OP	-1038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	REDESDALE COURT	6598858	Revenue	1MG20	Residential Care OP	3747.56
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25/06/2015	RENVAC SCAFFOLDING	6622040	Capital	2KL01	Leisure Services	48372.7
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015	RENVAC SCAFFOLDING	6602160	Revenue	1KL17	Leisure Comm Building R&M	290.87
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015	RENVAC SCAFFOLDING	6602162	Revenue	1KL17	Leisure Comm Building R&M	527.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/06/2015	RENVAC SCAFFOLDING	6612780	Revenue	1KVWC	Minor Works Contracts	267.5
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	RENVAC SCAFFOLDING	6606356	Revenue	1KBRM	Sub Contractors R & M	31232.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	RESOLVE(CARE NORTHERN)LTD	6598865	Revenue	1MK20	Residential Care LD	32485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	RESOLVE(CARE NORTHERN)LTD	6625155	Revenue	1MK20	Residential Care LD	32485.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42163 REVOLVE ENERGY LTD	6601055	Revenue	1EA65	Apprenticeship Plus	468.74
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	RICKERBY LTD	6608580	Revenue	3KES1	Fleetmaster Stores Account	613.29
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	RICKERBY LTD	6594814	Revenue	1KESG	Light Workshop Code 5 Repairs	289.97
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	RICKERBY LTD	6594815	Revenue	1KESG	Light Workshop Code 5 Repairs	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	RIDLEY PARK CARE HOME	6598886	Revenue	1MG10	Nursing Care OP	2312.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	RIDLEY PARK CARE HOME	6625168	Revenue	1MG10	Nursing Care OP	2312.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	RIGHT AT HOME TYNESIDE	6604456	Revenue	1MG50	Home Care-Spot Purchased OP	314.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	RIGHT AT HOME TYNESIDE	6604457	Revenue	1MG50	Home Care-Spot Purchased OP	260.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	RIGHT AT HOME TYNESIDE	6604458	Revenue	1MG50	Home Care-Spot Purchased OP	254.12
Adult and Culture	Social Services	Third Party Payments		42171 RIGHT TRAK LTD	6611275	Revenue	1MC02	Ind Sector Placements	11392
Adult and Culture	Social Services	Third Party Payments		42171 RIGHT TRAK LTD	6611276	Revenue	1MC02	Ind Sector Placements	11392
Adult and Culture	Social Services	Third Party Payments		42171 RIGHT TRAK LTD	6611309	Revenue	1MC02	Ind Sector Placements	11392
Adult and Culture	Adult Serv Capability's	Supplies & Services	15/06/2015	RJO 42 LTD	6607252	Revenue	1MW03	Capabilities	349.12
Children's Services	Invoice	Supplies & Services	11/06/2015	RINGTONS LTD	6559705	Revenue	1EJ72	Outer West Branch Library	264
Children's Services	Invoice	Supplies & Services	15/06/2015	RINGTONS LTD	6559704	Revenue	1CC57	Gosforth LIFT CSC	264
Environment & Regeneration	Allendale Building	Supplies & Services	02/06/2015	RIONED UK LTD	6570775	Revenue	1KBM0	Public & Educ O/H	512.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	RISEDAL REST HOME	6598788	Revenue	1MG20	Residential Care OP	3536.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	RISEDAL REST HOME	6625115	Revenue	1MG20	Residential Care OP	4240.03
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	RIVERDALE PAPER PLC	6607810	Revenue	1KE14	Waste Disposal General O/H	910
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	RIVERDALE PAPER PLC	6614688	Revenue	1KE14	Waste Disposal General O/H	880
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 RIVERSIDE COMMUNITY HEALTH PROJECT	6613907	Revenue	1FC40	Cee Central Team	14425.12
Environment & Regeneration	Allendale Building	Supplies & Services	22/06/2015	RIXONWAY KITCHENS LTD	6615484	Revenue	1KR01	Responsive Maintenance	360.18
Adult and Culture	Social Services	Supplies & Services		42170 RNIB	6606278	Revenue	1MH70	Sensory Support PD	5922
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05/06/2015	ROADWORKS INFORMATION LTD	6602289	Revenue	1V099	Joint LTP Costs	36683
Chief Executive's	CD - Legal Services	Supplies & Services	09/06/2015	ROAR FORENSICS LTD	6602296	Revenue	1FA51	Coroner	910

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	08/06/2015	ROAR FORENSICS LTD	6602274	Revenue	1FA51	Coroner	490
Chief Executive's	CD - Legal Services	Supplies & Services	12/06/2015	ROAR FORENSICS LTD	6608007	Revenue	1FA51	Coroner	595
Chief Executive's	CD - Legal Services	Supplies & Services	12/06/2015	ROAR FORENSICS LTD	6608008	Revenue	1FA51	Coroner	690
Chief Executive's	CD - Legal Services	Supplies & Services	12/06/2015	ROAR FORENSICS LTD	6608009	Revenue	1FA51	Coroner	990
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	ROAR FORENSICS LTD	6612503	Revenue	1FA51	Coroner	1635
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610810	Revenue	1MG43	Carers Support Payments OP	800
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/06/2015	ROBERTTRUE%	6605919	Capital	2N401	Capital General	2000
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/06/2015	ROOM FOR DESIGN	6570352	Revenue	1FN20	Policy & Comms (S&S)	900
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	ROOM FOR DESIGN	6600607	Revenue	1V205	Car Parking Management	540
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ROPERY CARE HOME	6598899	Revenue	1MK10	Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ROPERY CARE HOME	6598899	Revenue	1MK20	Residential Care LD	4240
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ROPERY CARE HOME	6598899	Revenue	1MM20	Residential Care MH	15075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ROPERY CARE HOME	6625180	Revenue	1MK10	Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ROPERY CARE HOME	6625180	Revenue	1MK20	Residential Care LD	4240
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ROPERY CARE HOME	6625180	Revenue	1MM20	Residential Care MH	15075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ROSEBERRY CARE CENTRES LTD	6598769	Revenue	1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ROSEBERRY CARE CENTRES LTD	6625097	Revenue	1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ROSEWOOD HOUSE	6598863	Revenue	1MG20	Residential Care OP	-1007.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ROSEWOOD HOUSE	6625153	Revenue	1MG20	Residential Care OP	-1007.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ROSEWOOD HOUSE	6598863	Revenue	1MG20	Residential Care OP	8599.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ROSEWOOD HOUSE	6625153	Revenue	1MG20	Residential Care OP	3788
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6625216	Revenue	4WX13	Ind Sector Client Loan Fund	701.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6598929	Revenue	1MG20	Residential Care OP	-4267.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6625216	Revenue	1MG20	Residential Care OP	-4267.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6598929	Revenue	1MG20	Residential Care OP	12758.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6625216	Revenue	1MG20	Residential Care OP	12758.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/06/2015	ROSSENDALES	6596986	Revenue	3FE20	VAT Recoverable Account	448.33
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/06/2015	ROSSENDALES COLLECT LIMITED	6597511	Revenue	1V205	Car Parking Management	315.03
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/06/2015	ROYAL HASKONING LTD	6585034	Capital	2DP02	Devt Capital CC	4221.85
Chief Executive's	CD - Electoral Reg	Supplies & Services	02/06/2015	ROYAL MAIL	6584476	Revenue	1FL02	IndividualElectoralRegistr	317.92
Chief Executive's	CD - Electoral Reg	Supplies & Services	02/06/2015	ROYAL MAIL	6584546	Revenue	1FL02	IndividualElectoralRegistr	1327.11
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015	ROYAL MAIL	6601022	Revenue	1FL02	IndividualElectoralRegistr	23228.33
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015	ROYAL MAIL	6603329	Revenue	1FK03	Municipal Elections	13775.39
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/06/2015	ROYAL MAIL	6603330	Revenue	1FL02	IndividualElectoralRegistr	6215.44
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015	ROYAL MAIL	6600513	Revenue	1FL02	IndividualElectoralRegistr	6108.92
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015	ROYAL MAIL	6600514	Revenue	1FK03	Municipal Elections	6314.44
Chief Executive's	CD - Electoral Reg	Supplies & Services	22/06/2015	ROYAL MAIL	6613784	Revenue	1FL02	IndividualElectoralRegistr	1123.35
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/06/2015	ROYAL MAIL GROUP PLC	6601013	Revenue	1CP17	Digital Printing	11535.32
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/06/2015	ROYAL MAIL GROUP PLC	6601015	Revenue	1CP17	Digital Printing	13288.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/06/2015	ROYAL MAIL GROUP PLC	6601016	Revenue	1CP17	Digital Printing	11075.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/06/2015	ROYAL MAIL GROUP PLC	6601017	Revenue	1CP17	Digital Printing	10745.25
Environment & Regeneration	NS: Resources	Supplies & Services	03/06/2015	ROYAL MAIL GROUP PLC	6600490	Revenue	1KKY2	Allendale Accommodation	787
Environment & Regeneration	NS: Resources	Supplies & Services	04/06/2015	ROYAL MAIL GROUP PLC	6601023	Revenue	1KKY2	Allendale Accommodation	452.24
Environment & Regeneration	EEC Licensing	Supplies & Services	26/06/2015	ROYAL MAIL NORTH EAST	6614684	Revenue	1D521	Hackney Carriage & Prive Hire	787
Adult and Culture	Library Admin	Supplies & Services		42172 ROYAL VOLUNTATRY SERVICE	6612840	Revenue	1EJ09	Public Library Staffing	1750
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	RS COMPONENTS	6584414	Revenue	1KR20	M&E Electrical	372
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	RS COMPONENTS	6593928	Revenue	1KR20	M&E Electrical	372
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015	RS COMPONENTS	6593932	Revenue	1KR20	M&E Electrical	892.8
Chief Executive's	CD - Markets	Premises	15/06/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6601146	Revenue	1DR03	Grainger Market	265
Chief Executive's	CD - Markets	Premises	15/06/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6601813	Revenue	1DR03	Grainger Market	265
Chief Executive's	CD - Markets	Premises	15/06/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6602072	Revenue	1DR03	Grainger Market	265
Chief Executive's	CD - Markets	Premises	15/06/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6602074	Revenue	1DR03	Grainger Market	265
Chief Executive's	CD - Markets	Supplies & Services	04/06/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6601257	Revenue	1DR03	Grainger Market	550
Chief Executive's	CD - Markets	Supplies & Services	04/06/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6601258	Revenue	1DR03	Grainger Market	323.61
Chief Executive's	CD - Markets	Supplies & Services	24/06/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6619906	Revenue	1DR03	Grainger Market	525
Environment & Regeneration	E&R Trans P&D	Third Party Payments	16/06/2015	RUFF TUFF STUFF LTD	6610569	Revenue	1KE89	Cycle Proficiency	495
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	RYTON TOWERS	6611172	Revenue	1MG20	Residential Care OP	1780
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/06/2015	S D WALLACE LOCAL CREW LTD	6597251	Revenue	1KL3A	City Hall	654
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/06/2015	S D WALLACE LOCAL CREW LTD	6597270	Revenue	1KL3A	City Hall	1152
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/06/2015	S D WALLACE LOCAL CREW LTD	6597280	Revenue	1KL3A	City Hall	504
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/06/2015	S D WALLACE LOCAL CREW LTD	6611208	Revenue	1KL3A	City Hall	420
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/06/2015	S D WALLACE LOCAL CREW LTD	6611210	Revenue	1KL3A	City Hall	840
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/06/2015	S D WALLACE LOCAL CREW LTD	6611212	Revenue	1KL3A	City Hall	1128
Children's Services	Invoice	Capital Expenditure	24/06/2015	S JENNINGS LTD	6620699	Capital	2KF01	Facility Services	14888.5
Environment & Regeneration	Fleet Management System	Supplies & Services	15/06/2015	S JENNINGS LTD	6598512	Revenue	3KES1	Fleetmaster Stores Account	284.67
Environment & Regeneration	Fleet Management System	Supplies & Services	08/06/2015	S JENNINGS LTD	6584150	Revenue	3KES1	Fleetmaster Stores Account	311.19
Environment & Regeneration	Fleet Management System	Supplies & Services	03/06/2015	S JENNINGS LTD	6584084	Revenue	3KES1	Fleetmaster Stores Account	446.36
Environment & Regeneration	Fleet Management System	Supplies & Services	04/06/2015	S JENNINGS LTD	6584086	Revenue	3KES1	Fleetmaster Stores Account	272.58
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2015	S JENNINGS LTD	6587965	Revenue	3KES1	Fleetmaster Stores Account	391.95
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	S JENNINGS LTD	6598520	Revenue	3KES1	Fleetmaster Stores Account	698.78
Environment & Regeneration	Fleet Management System	Supplies & Services	17/06/2015	S JENNINGS LTD	6598521	Revenue	3KES1	Fleetmaster Stores Account	366.58
Environment & Regeneration	Fleet Management System	Supplies & Services	16/06/2015	S JENNINGS LTD	6598519	Revenue	3KES1	Fleetmaster Stores Account	566.2
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	S JENNINGS LTD	6602013	Revenue	3KES1	Fleetmaster Stores Account	411.1
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	S JENNINGS LTD	6604058	Revenue	3KES1	Fleetmaster Stores Account	501.62
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	S JENNINGS LTD	6598524	Revenue	3KES1	Fleetmaster Stores Account	312.22
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	S JENNINGS LTD	6594825	Revenue	1KESG	Light Workshop Code 5 Repairs	547.4
Environment & Regeneration	Fleet Management System	Supplies & Services	29/06/2015	S JENNINGS LTD	6604064	Revenue	3KES1	Fleetmaster Stores Account	262.48

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Capital Expenditure	22/06/2015	S JENNINGS LTD	6615935	Capital	2KF01	Facility Services	10634.23
Environment & Regeneration	NS: City Transport	Transport	22/06/2015	S JENNINGS LTD	6615935	Revenue	1KESW	Fleet SLA Costs & Income	280
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	S.E.L.F. LTD 14/15 PARK VIEW	6598784	Revenue	1MK50	Supported Living LD	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	S.E.L.F. LTD 14/15 PARK VIEW	6625111	Revenue	1MK50	Supported Living LD	-279.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	S.E.L.F. LTD 14/15 PARK VIEW	6598784	Revenue	1MK20	Residential Care LD	23782.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	S.E.L.F. LTD 14/15 PARK VIEW	6598784	Revenue	1MK50	Supported Living LD	4747
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	S.E.L.F. LTD 14/15 PARK VIEW	6625111	Revenue	1MK20	Residential Care LD	23782.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	S.E.L.F. LTD 14/15 PARK VIEW	6625111	Revenue	1MK50	Supported Living LD	4747
Environment & Regeneration	NS: Asset Man	Premises	26/06/2015	SAFE & SURE FIRE PROTECTION LTD	6622827	Revenue	1DF71	High Bridge Studios & Gallery	297.8
Environment & Regeneration	NS: Asset Man	Premises	24/06/2015	SAFE & SURE FIRE PROTECTION LTD	6619935	Revenue	1V075	Guildhall	316.5
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/06/2015	SAFERSECURITY AGENCY	6609779	Revenue	1KL3A	City Hall	255
Environment & Regeneration	Blacksmiths	Supplies & Services	16/06/2015	SAFETY-KLEEN UK LTD	6611042	Revenue	1KENB	Fleet Workshops OH	275.71
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 SAMARITANS OF TYNESIDE	6613870	Revenue	1MX11	Community Grants General	1500
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	02/06/2015	SCAN COIN LTD	6596538	Revenue	1CG30	Accounts Payable	2102.43
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	18/06/2015	SCAN COIN LTD	6611125	Revenue	1CG30	Accounts Payable	3927.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	SCARBOROUGH COURT NURSING HOME	6598768	Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	SCARBOROUGH COURT NURSING HOME	6625095	Revenue	1MG20	Residential Care OP	-1369.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	SCARBOROUGH COURT NURSING HOME	6625096	Revenue	1MG20	Residential Care OP	-2096.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	SCARBOROUGH COURT NURSING HOME	6598768	Revenue	1MG20	Residential Care OP	1824.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	SCARBOROUGH COURT NURSING HOME	6625095	Revenue	1MG20	Residential Care OP	1824.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	SCARBOROUGH COURT NURSING HOME	6625096	Revenue	1MG20	Residential Care OP	3843.93
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15/06/2015	SCC (COMPQ)	6601341	Capital	2WW01	Adult And Culture Capital	16241.6
HRA	HRA IT/Ngate	Capital Expenditure	02/06/2015	SCC (COMPQ)	6583250	Capital	2HE01	Capital Citywide	592
Children's Services	Invoice	Supplies & Services	01/06/2015	SCHNEIDER ELECTRIC	6585125	Revenue	1KR05	District Heating	1613.39
Environment & Regeneration	NS: District Heating	Premises	01/06/2015	SCHNEIDER ELECTRIC	6553844	Revenue	1KR05	District Heating	260
Environment & Regeneration	NS: District Heating	Supplies & Services	01/06/2015	SCHNEIDER ELECTRIC	6585110	Revenue	1KR05	District Heating	1613.39
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	SCOT JCB LTD	6594789	Revenue	1KESJ	Hort Workshops Routine Repair	1448.18
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 SCOTSWOOD AREA STRATEGY	6613920	Revenue	1FC40	Cee Central Team	7375.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/06/2015	SCS LTD	6590240	Revenue	1KR1C	Response Central	286
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/06/2015	SCS LTD	6553987	Revenue	1KR1C	Response Central	347.94
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 SEARCH PROJECT	6613871	Revenue	1MG91	VCS Commissioning OP	6456.06
Adult and Culture	Social Services-Care Support	Third Party Payments	15/06/2015	SEARCH PROJECT	6608559	Revenue	1MG51	Home Care-Personal OP	22551.36
Children's Services	Invoice	Capital Expenditure	03/06/2015	SEKURA TRADE FRAMES LTD	6584704	Capital	2E463	Rye Hill Nursery	1479
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/06/2015	SEKURA TRADE FRAMES LTD	6622937	Revenue	1KVWC	Minor Works Contracts	2013.2
Chief Executive's	CD - Business Dev Centres	Supplies & Services	18/06/2015	SELECT TELECOM	6613827	Revenue	1DE50	i6- Charlotte Square NEC	1400.96
Adult and Culture	AS - Learning City	Supplies & Services		42177 SERVICE BIRMINGHAM ITD	6615960	Revenue	1EA15	Newcastle City Learning Main	19719
Adult and Culture	AS - Westgate AE	Supplies & Services	12/06/2015	SERVICE BIRMINGHAM ITD	6608055	Revenue	1EA15	Newcastle City Learning Main	3815.8
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42170 SERVICE DIRECT	6609746	Revenue	1MG70	Equip & Adaptations OP	14304.03
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42159 SERVICE DIRECT	6585636	Revenue	1MG70	Equip & Adaptations OP	12622.23
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42174 SERVICE DIRECT	6612850	Revenue	1MG70	Equip & Adaptations OP	12057.2
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42174 SERVICE DIRECT	6613816	Revenue	1MG70	Equip & Adaptations OP	3094.21
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 SES CIC	6613902	Revenue	1FN11	Eco Development Ncl Fund	7716.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SEVACARE UK LTD	6604478	Revenue	1MG50	Home Care-Spot Purchased OP	626.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SEVACARE UK LTD	6604480	Revenue	1MH50	Home Care PD	272.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SEVACARE UK LTD	6604481	Revenue	1MG50	Home Care-Spot Purchased OP	481.98
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15/06/2015	SGS MIS ENVIROMENTAL LTD	6600367	Capital	2DP02	Devt Capital CC	500
Environment & Regeneration	NS: Asset Man	Premises	11/06/2015	SGS MIS ENVIROMENTAL LTD	6600365	Revenue	1KKX1	Civic Centre Direct Costs	500
Environment & Regeneration	NS: Asset Man	Premises	08/06/2015	SGS MIS ENVIROMENTAL LTD	6600360	Revenue	1KL61	Parks R&M	300
Environment & Regeneration	NS: Asset Man	Premises	05/06/2015	SGS MIS ENVIROMENTAL LTD	6600358	Revenue	1DR03	Grainger Market	500
Environment & Regeneration	NS: Asset Man	Premises	16/06/2015	SGS MIS ENVIROMENTAL LTD	6600366	Revenue	1KE01	Classified Road Maintenance	700
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2015	SGS MIS ENVIROMENTAL LTD	6606362	Revenue	1KBRM	Sub Contractors R & M	6840
HRA	HRA Planning QS	Premises	17/06/2015	SGS MIS ENVIROMENTAL LTD	6612982	Revenue	1HASP	Responsive Service&Plant Main	4680
HRA	HRA Planning QS	Premises	17/06/2015	SGS MIS ENVIROMENTAL LTD	6612983	Revenue	1HASP	Responsive Service&Plant Main	1710
HRA	HRA Property Maint	Premises	22/06/2015	SGS MIS ENVIROMENTAL LTD	6616298	Revenue	1HASP	Responsive Service&Plant Main	4580
HRA	HRA Property Maint	Premises	22/06/2015	SGS MIS ENVIROMENTAL LTD	6616300	Revenue	1HASP	Responsive Service&Plant Main	1850
HRA	HRA Property Maint	Premises	24/06/2015	SGS MIS ENVIROMENTAL LTD	6618439	Revenue	1HASP	Responsive Service&Plant Main	4480
HRA	HRA Property Maint	Premises	23/06/2015	SGS MIS ENVIROMENTAL LTD	6618430	Revenue	1HASP	Responsive Service&Plant Main	3330
HRA	HRA Property Maint	Premises	23/06/2015	SGS MIS ENVIROMENTAL LTD	6618440	Revenue	1HASP	Responsive Service&Plant Main	485
HRA	HRA Property Maint	Premises	23/06/2015	SGS MIS ENVIROMENTAL LTD	6618444	Revenue	1HASP	Responsive Service&Plant Main	1280
Adult and Culture	Social Services	Third Party Payments		42170 SHARDALE (ST ANNES) LTD	6609074	Revenue	1MP27	DAT Residential Rehab	1404.54
Adult and Culture	Social Services	Third Party Payments		42170 SHARDALE LTD	6609076	Revenue	1MP27	DAT Residential Rehab	1480.68
Environment & Regeneration	Fleet Management System	Supplies & Services	08/06/2015	SHB HIRE LTD	6584130	Revenue	1KESY	Fleet Services Hire office	342
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	SHEFFIELD INSULATIONS LTD	6582972	Revenue	1KVEM	Mechanical Stand Alone Works	504.17
Adult and Culture	Social Services	Third Party Payments		42180 SHEFFIELD TEACHING HOSPITALS NHS	6622162	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	276
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/06/2015	SHEPHERD OFFSHORE LIMITED	6609487	Capital	2FT14	Property Services	23349.79
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/06/2015	SHEPHERD OFFSHORE LIMITED	6609488	Capital	2FT14	Property Services	11868.4
Adult and Culture	Social Services	Third Party Payments		42163 SHIELDFIELD PHARMACY	6602596	Revenue	1ML09	PH - Drugs and alcohol	350
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015	SHORTS OF WHITBURN LTD	6602030	Revenue	1KESJ	Hort Workshops Routine Repair	252
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 SHOW RACISM THE RED CARD	6613924	Revenue	1FC40	Cee Central Team	4374
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/06/2015	SIBCAS LTD	6602075	Revenue	1KVWC	Minor Works Contracts	22246.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/06/2015	SIBCAS LTD	6596831	Revenue	1KVWC	Minor Works Contracts	22246.35
Environment & Regeneration	Highways	Supplies & Services	05/06/2015	SIEMENS PLC	6584570	Revenue	1KEMC	Highways	6491.19
Environment & Regeneration	Highways	Supplies & Services	05/06/2015	SIEMENS PLC	6584572	Revenue	1KEMC	Highways	3057.31
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	SIG FIXINGS	6601094	Revenue	1KVWC	Minor Works Contracts	282.4
Environment & Regeneration	Allendale Building	Supplies & Services	22/06/2015	SIG FIXINGS	6610946	Revenue	1KVWC	Minor Works Contracts	891.6
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	SIG TRADING LTD	6602182	Revenue	1KVWC	Minor Works Contracts	770.48
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2015	SIG TRADING LTD	6574093	Revenue	1KVWC	Minor Works Contracts	4744.62

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Electoral Reg	Supplies & Services	03/06/2015	SIGNET SIGNS LTD	6600515	Revenue	1FK03	Municipal Elections	3620
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/06/2015	SIMON WEST (INTERIORS) LTD	6614705	Revenue	1KVWC	Minor Works Contracts	1612
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	10/06/2015	SINTONS SOLICITORS	6607082	Capital	2FT14	Property Services	6324460
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/06/2015	SIR ROBERT MCALPINE & SONS LTD	6607942	Capital	2N401	Capital General	15082.08
Chief Executive's	CD - Regional & European Prog	Supplies & Services	04/06/2015	SIR ROBERT MCALPINE & SONS LTD	6591511	Revenue	3XQ09	Science City-Predevelop Costs	123986.78
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/06/2015	SIR ROBERT MCALPINE & SONS LTD	6607943	Revenue	3XQ09	Science City-Predevelop Costs	28038.36
Environment & Regeneration	NS: Waste Management	Third Party Payments	24/06/2015	SITA	6620597	Revenue	1KE14	Waste Disposal General O/H	895606.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/06/2015	SJM CONCERTS	6616121	Revenue	3KLCH	City Hall Holding Account	14827.62
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	SKILLS FOR PEOPLE	6613923	Revenue	1MK94	Skills For People	12764.38
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	SKILLS FOR PEOPLE	6603042	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	SKIMSTONE PERFORMANCE CO. LTD	6613899	Revenue	1DF03	Arts Contribution	3687.27
Adult and Culture	Social Services	Supplies & Services	42166	SLATYFORD LANE FAMILY GROUP HOME	6607334	Revenue	1MC05	Slatyford Lane Childrens Unit	300.53
Adult and Culture	Social Services	Supplies & Services	42166	SLATYFORD LANE FAMILY GROUP HOME	6607358	Revenue	1MC05	Slatyford Lane Childrens Unit	803.69
Adult and Culture	Social Services	Transfer Payments	42166	SLATYFORD LANE FAMILY GROUP HOME	6607334	Revenue	1MC05	Slatyford Lane Childrens Unit	35
Adult and Culture	Social Services	Transfer Payments	42166	SLATYFORD LANE FAMILY GROUP HOME	6607358	Revenue	1MC05	Slatyford Lane Childrens Unit	60
Adult and Culture	Social Services	Transport	42166	SLATYFORD LANE FAMILY GROUP HOME	6607334	Revenue	1MC05	Slatyford Lane Childrens Unit	69.45
Adult and Culture	Social Services	Transport	42166	SLATYFORD LANE FAMILY GROUP HOME	6607358	Revenue	1MC05	Slatyford Lane Childrens Unit	131.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SLEYBOURNE	6610239	Revenue	1MH40	Direct Payments PD	565
Adult and Culture	Adult Serv Finance	Supplies & Services	42173	SODEXO PRESTIGE	6613725	Revenue	1MD91	SEN Reform Grant	582
Adult and Culture	Library Admin	Supplies & Services	42170	SODEXO PRESTIGE	6607173	Revenue	1EJ20	City Library Premises	331.25
Adult and Culture	Library Admin	Supplies & Services	42170	SODEXO PRESTIGE	6607181	Revenue	1EJ20	City Library Premises	510
Adult and Culture	Library Admin	Supplies & Services	42170	SODEXO PRESTIGE	6607182	Revenue	1EJ20	City Library Premises	302.1
Adult and Culture	Library Admin	Supplies & Services	42170	SODEXO PRESTIGE	6607232	Revenue	1EJ20	City Library Premises	351.3
Adult and Culture	Library Admin	Supplies & Services	42170	SODEXO PRESTIGE	6607237	Revenue	1EJ20	City Library Premises	349.75
Adult and Culture	Library Admin	Supplies & Services	42170	SODEXO PRESTIGE	6607243	Revenue	1EJ20	City Library Premises	259.6
Adult and Culture	Library Admin	Supplies & Services	42180	SODEXO PRESTIGE	6615877	Revenue	1EJ20	City Library Premises	253
Adult and Culture	Library Admin	Supplies & Services	42180	SODEXO PRESTIGE	6615887	Revenue	1EJ20	City Library Premises	365
Adult and Culture	Library Admin	Supplies & Services	42177	SODEXO PRESTIGE	6615915	Revenue	1EJ20	City Library Premises	359.05
Adult and Culture	Library Admin	Supplies & Services	42177	SODEXO PRESTIGE	6615923	Revenue	1EJ20	City Library Premises	273.6
Adult and Culture	Social Services	Third Party Payments	42170	SODEXO PRESTIGE	6609102	Revenue	1ML04	PH - Health Improvement	17499.99
Children's Services	Raising Strnds	Employees	25/06/2015	SODEXO PRESTIGE	6613670	Revenue	1E48A	Additional Needs Improv Team	2572.5
Children's Services	Raising Strnds	Employees	23/06/2015	SODEXO PRESTIGE	6618379	Revenue	1E74A	Primary Improvement Team	1429.5
Children's Services	Educ SENTASS	Supplies & Services	17/06/2015	SODEXO PRESTIGE	6613713	Revenue	1MD91	SEN Reform Grant	582
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	SOLAR LEARNING SERVICES	6613913	Revenue	1EY10	Youth Management	6391.98
Adult and Culture	Social Services	Premises	42179	SOLUTIONS RECRUITMENT	6619876	Revenue	1FRAT	Housing Advice	6100.88
Adult and Culture	Social Services	Premises	42179	SOLUTIONS RECRUITMENT	6619877	Revenue	1FRAT	Housing Advice	10481.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	SOUTH CHOWDENE NURSING HOME	6611179	Revenue	1MG10	Nursing Care OP	-531.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOUTH CHOWDENE NURSING HOME	6611179	Revenue	1MG10	Nursing Care OP	1724
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	SOUTH TYNESIDE COUNCIL	6607146	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	SOUTH TYNESIDE COUNCIL	6607148	Revenue	1V099	Joint LTP Costs	7500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	SOUTH TYNESIDE COUNCIL	6607149	Revenue	1V099	Joint LTP Costs	20000
Adult and Culture	Social Services	Third Party Payments	42156	SOUTH TYNESIDE NHS FOUNDATION TRUST	6597416	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	24948
Adult and Culture	Social Services	Third Party Payments	42156	SOUTH TYNESIDE NHS FOUNDATION TRUST	6597417	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8382
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6611152	Revenue	4WX13	Ind Sector Client Loan Fund	768.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6611152	Revenue	1MG10	Nursing Care OP	-2693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6611152	Revenue	1MG10	Nursing Care OP	5831.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6611161	Revenue	1MG20	Residential Care OP	-1512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6611161	Revenue	1MG20	Residential Care OP	5532.48
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	SOUTHERN ELECTRIC CONTRACTING	6601064	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	SOUTHERN ELECTRIC CONTRACTING	6601065	Revenue	1VP33	CCTV Management Contingency	503.61
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	SOUTHERN ELECTRIC CONTRACTING	6601068	Revenue	1VP33	CCTV Management Contingency	503.61
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	SOUTHERN ELECTRIC CONTRACTING	6601070	Revenue	1VP33	CCTV Management Contingency	503.61
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	SOUTHERN ELECTRIC CONTRACTING	6603322	Revenue	1VP33	CCTV Management Contingency	980.76
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	SOUTHERN ELECTRIC CONTRACTING	6613034	Revenue	1VP33	CCTV Management Contingency	272.54
Children's Services	Invoice	Capital Expenditure	22/06/2015	SOUTHERN ELECTRIC CONTRACTING	6553892	Capital	2KL01	Leisure Services	48319.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/06/2015	SOUTHERN ELECTRIC CONTRACTING	6564632	Capital	2DP02	Devt Capital CC	390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	SOVEREIGN COURT	6611178	Revenue	1MH10	Nursing Care PD	-479.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	SOVEREIGN COURT	6611178	Revenue	1MH20	Residential Care PD	-923.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	SOVEREIGN COURT	6611178	Revenue	1MM20	Residential Care MH	-1796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOVEREIGN COURT	6611178	Revenue	1MG10	Nursing Care OP	2500
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOVEREIGN COURT	6611178	Revenue	1MH10	Nursing Care PD	3340
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOVEREIGN COURT	6611178	Revenue	1MH20	Residential Care PD	15582.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOVEREIGN COURT	6611178	Revenue	1MM20	Residential Care MH	10660
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	SOVEREIGN LODGE CARE HOME	6611147	Revenue	1MG20	Residential Care OP	-14150.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	SOVEREIGN LODGE CARE HOME	6611147	Revenue	1MG20	Residential Care OP	62487.69
Children's Services	Educ Perf Mon	Employees	08/06/2015	SPORT WORKS	6601153	Revenue	1E25A	Alternative Provision	2100
Children's Services	Educ Perf Mon	Employees	05/06/2015	SPORT WORKS	6590860	Revenue	1E25A	Alternative Provision	3570
Adult and Culture	Adult Serv Finance	Third Party Payments	42164	SPRINGFIELD HEALTHCARE GROUP	6600963	Revenue	1MH50	Home Care PD	771.2
Adult and Culture	Adult Serv Finance	Third Party Payments	42164	SPRINGFIELD HEALTHCARE GROUP	6605133	Revenue	1MH50	Home Care PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	42164	SPRINGFIELD HEALTHCARE GROUP	6605135	Revenue	1MH50	Home Care PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	42164	SPRINGFIELD HEALTHCARE GROUP	6605136	Revenue	1MH50	Home Care PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	42163	SPRINGFIELD HEALTHCARE GROUP	6605134	Revenue	1MH50	Home Care PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	42165	SPRINGFIELD HEALTHCARE GROUP	6605874	Revenue	1MH50	Home Care PD	782.25
Adult and Culture	Adult Serv Finance	Third Party Payments	42165	SPRINGFIELD HEALTHCARE GROUP	6605875	Revenue	1MH50	Home Care PD	840.8
Adult and Culture	Adult Serv Finance	Third Party Payments	42165	SPRINGFIELD HEALTHCARE GROUP	6605876	Revenue	1MH50	Home Care PD	796.6
Adult and Culture	Adult Serv Finance	Third Party Payments	42165	SPRINGFIELD HEALTHCARE GROUP	6605877	Revenue	1MH50	Home Care PD	820.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SPRINGFIELD HEALTHCARE GROUP	6604328	Revenue	1MG50	Home Care-Spot Purchased OP	4564.56

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SPRINGFIELD HEALTHCARE GROUP	6604328	Revenue	1MH50	Home Care PD	15037.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SPRINGFIELD HEALTHCARE GROUP	6604328	Revenue	1MK50	Supported Living LD	1627.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SPRINGFIELD HEALTHCARE GROUP	6604328	Revenue	1MK51	Home Care LD	16475.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	SPRINGFIELD HEALTHCARE GROUP	6604328	Revenue	1MK55	Home Care Family/Carer LD	7784.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	SPRINGFIELD HOUSE	6598891	Revenue	1MG20	Residential Care OP	-1691.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	SPRINGFIELD HOUSE	6625173	Revenue	1MG20	Residential Care OP	-1691.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	SPRINGFIELD HOUSE	6598891	Revenue	1MG20	Residential Care OP	5360
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	SPRINGFIELD HOUSE	6625173	Revenue	1MG20	Residential Care OP	5360
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	SPRINGFIELD HOUSE CARE HOME	6598894	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	SPRINGFIELD HOUSE CARE HOME	6598894	Revenue	1MG20	Residential Care OP	2024
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	SPRINGFIELD REST HOME LTD	6625209	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	SPRINGFIELD REST HOME LTD	6625209	Revenue	1MG20	Residential Care OP	2024
Children's Services	Raising Stnds	Supplies & Services	04/06/2015	SQ CONSULTING	6583114	Revenue	1E323	School Reorganisation	1200
Children's Services	Raising Stnds	Supplies & Services	29/06/2015	SQ CONSULTING	6612725	Revenue	1E323	School Reorganisation	1200
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ST AIDENS COTTAGE	6598837	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ST AIDENS COTTAGE	6625130	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ST AIDENS COTTAGE	6598837	Revenue	1MM20	Residential Care MH	2920
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ST AIDENS COTTAGE	6625130	Revenue	1MM20	Residential Care MH	2920
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/06/2015	ST ANDREWS CHURCH OF SCOTLAND	6583373	Revenue	1KN73	South Jesmond Ward	1000
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42160	ST ANDREWS NEWSAGENCY	6601920	Revenue	1EJ13	Stock Services	478.9
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42172	ST ANDREWS NEWSAGENCY	6612894	Revenue	1EJ13	Stock Services	409.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	ST ANNES COMMUNITY SERVICES	6612663	Revenue	1MK51	Home Care LD	4654.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	ST ANNES RESIDENTIAL HOME	6598778	Revenue	1MG20	Residential Care OP	-591.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	ST ANNES RESIDENTIAL HOME	6625106	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ST ANNES RESIDENTIAL HOME	6598778	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ST ANNES RESIDENTIAL HOME	6625106	Revenue	1MG20	Residential Care OP	1867.76
Children's Services	Educ Fossway S/Start	Premises	24/06/2015	ST ANNS COMMUNITY ASSOCIATION	6602048	Revenue	1EEE1	East CC Central Costs	795
Adult and Culture	Adult Serv Finance	Third Party Payments	42164	ST ANTHONYS OF PADUA CARE SERVICES	6605130	Revenue	1MH60	Day Care PD	860
Adult and Culture	Adult Serv Finance	Third Party Payments	42185	ST ANTHONYS OF PADUA CARE SERVICES	6620477	Revenue	1MH60	Day Care PD	860
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	ST ANTHONYS OF PADUA CARE SERVICES	6613917	Revenue	1MG91	VCS Commissioning OP	3687.27
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	ST ANTHONYS OF PADUA CARE SERVICES	6613931	Revenue	1MG91	VCS Commissioning OP	3578.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ST ANTHONYS OF PADUA CARE SERVICES	6604311	Revenue	1MG51	Home Care-Personal OP	63753.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ST ANTHONYS OF PADUA CARE SERVICES	6604311	Revenue	1MH50	Home Care PD	6198.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ST ANTHONYS OF PADUA CARE SERVICES	6604311	Revenue	1MK51	Home Care LD	3083.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ST ANTHONYS OF PADUA CARE SERVICES	6604311	Revenue	1MM50	Home Care MH	6989.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ST ANTHONYS OF PADUA CARE SERVICES	6604524	Revenue	1MG60	Day Care OP	6675
Adult and Culture	Social Services	Third Party Payments	42163	ST ANTHONYS PHARMACY	6602597	Revenue	1ML09	PH - Drugs and alcohol	500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ST CATHERINES	6611141	Revenue	1MG10	Nursing Care OP	-1888.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ST CATHERINES	6611141	Revenue	1MG20	Residential Care OP	-4559.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ST CATHERINES	6611141	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST CATHERINES	6610999	Revenue	1MG10	Nursing Care OP	1360
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST CATHERINES	6611141	Revenue	1MG10	Nursing Care OP	19245.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST CATHERINES	6611141	Revenue	1MG20	Residential Care OP	15909.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST CATHERINES	6611141	Revenue	1MM20	Residential Care MH	1969.28
Adult and Culture	Social Services	Supplies & Services	42158	ST CUTHBERTS ACADEMY	6577512	Revenue	1E20F	Statement&Supplementary Top Up	5605.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6610982	Revenue	1MK20	Residential Care LD	1060
Adult and Culture	Social Services	Third Party Payments	42177	ST CUTHBERTS CARE	6614656	Revenue	1MG50	Home Care-Spot Purchased OP	643.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	ST CUTHBERTS CARE	6604305	Revenue	1MK50	Supported Living LD	-4355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	ST CUTHBERTS CARE	6604305	Revenue	1MK50	Supported Living LD	49180
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015	ST CUTHBERTS CARE	6599030	Revenue	1MC22	IND Sector Foster Carer Costs	9760
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/06/2015	ST CUTHBERTS CARE	6599061	Revenue	1MC02	Ind Sector Placements	32000
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015	ST CUTHBERTS CARE	6624153	Revenue	1MC22	IND Sector Foster Carer Costs	6631.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	29/06/2015	ST CUTHBERTS CARE	6624181	Revenue	1MC02	Ind Sector Placements	43000
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	ST GEORGES CARE HOME	6598925	Revenue	1MG10	Nursing Care OP	4493.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	ST GEORGES CARE HOME	6625208	Revenue	1MG10	Nursing Care OP	3648
Adult and Culture	Library Admin	Employees	42181	ST JOHN AMBULANCE	6622872	Revenue	1EJ03	Training	1197
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/06/2015	ST JOSEPHS	6611173	Revenue	4WX13	Ind Sector Client Loan Fund	1355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ST JOSEPHS	6611173	Revenue	1MG10	Nursing Care OP	-1325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ST JOSEPHS	6611173	Revenue	1MG20	Residential Care OP	-9442.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	ST JOSEPHS	6611174	Revenue	1MG10	Nursing Care OP	-3277.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST JOSEPHS	6611004	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST JOSEPHS	6611173	Revenue	1MG10	Nursing Care OP	19864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST JOSEPHS	6611173	Revenue	1MG20	Residential Care OP	27647.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	ST JOSEPHS	6611174	Revenue	1MG10	Nursing Care OP	5907.84
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	ST MARTINS CENTRE	6613898	Revenue	1FC40	Cee Central Team	3687.27
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	ST MARTINS CENTRE	6613898	Revenue	1MG91	VCS Commissioning OP	2458.18
Children's Services	Educ Fossway S/Start	Third Party Payments	15/06/2015	ST MARTINS CENTRE	6607933	Revenue	1EEE1	East CC Central Costs	3630
Children's Services	Educ Fossway S/Start	Third Party Payments	19/06/2015	ST MARTINS CENTRE	6612669	Revenue	1EEE1	East CC Central Costs	3630
Children's Services	Int Childhood Services	Supplies & Services	16/06/2015	ST MARTINS CENTRE	6611303	Revenue	1E20C	Sen Early Years Funding Panel	820.8
Adult and Culture	Adult Serv Finance	Supplies & Services	42163	ST OSWALDS HOSPICE	6602267	Revenue	1MD66	CWD Care Packages	4742.66
Adult and Culture	Social Services	Third Party Payments	42185	ST STEVENS PHARMACY	6625001	Revenue	1ML09	PH - Drugs and alcohol	275
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/06/2015	STAGECOACH NORTH EAST	6622808	Revenue	1CS17	Crisis Support	625
HRA	HRA A/S Unit	Supplies & Services	03/06/2015	STAIRLIFT SOLUTIONS	6600600	Revenue	1HRA8	HRA - Investment Related Expe	291.67
Environment & Regeneration	E&R Parking Services	Premises	10/06/2015	STANDARD LIFE INVESTMENTFUNDS LTD	6601395	Revenue	1V132	Quayside Multi Storey	6082.95
Environment & Regeneration	E&R Parking Services	Premises	25/06/2015	STANDARD LIFE INVESTMENTFUNDS LTD	6601396	Revenue	1V132	Quayside Multi Storey	114645.62
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/06/2015	STANDING STONE DRAWING OFF SUPPS LTD	6600095	Revenue	1KTC2	Technical Consultancy	374.87
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/06/2015	STANDING STONE DRAWING OFF SUPPS LTD	6552595	Revenue	1KTDX	Architecture Building Design	303.75

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	STANLEY PARK CARE CENTRE	6598833	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	STANLEY PARK CARE CENTRE	6625126	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	STANLEY PARK CARE CENTRE	6598833	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	STANLEY PARK CARE CENTRE	6625126	Revenue	1MG20	Residential Care OP	1865.32
HRA	HRA A/S Unit	Capital Expenditure	30/06/2015	STANNAH LIFT SERVICES LTD	6624351	Capital	2HE01	Capital Citywide	4140.12
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015	STANNAH LIFT SERVICES LTD	6622283	Capital	2HE01	Capital Citywide	1975.15
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015	STANNAH LIFT SERVICES LTD	6622312	Capital	2HE01	Capital Citywide	5026.84
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015	STANNAH LIFT SERVICES LTD	6622313	Capital	2HE01	Capital Citywide	4923.74
HRA	HRA A/S Unit	Capital Expenditure	25/06/2015	STANNAH LIFT SERVICES LTD	6622315	Capital	2HE01	Capital Citywide	1713.16
HRA	HRA A/S Unit	Capital Expenditure	22/06/2015	STANNAH LIFT SERVICES LTD	6616222	Capital	2HE01	Capital Citywide	2252.88
HRA	HRA A/S Unit	Capital Expenditure	29/06/2015	STANNAH LIFT SERVICES LTD	6624352	Capital	2HE01	Capital Citywide	4813.74
HRA	HRA A/S Unit	Supplies & Services	02/06/2015	STANNAH LIFT SERVICES LTD	6599238	Revenue	1HRA8	HRA - Investment Related Expe	830
HRA	HRA A/S Unit	Supplies & Services	30/06/2015	STANNAH LIFT SERVICES LTD	6624351	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622283	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622311	Revenue	1HBSP	Planned Service&Plant Maint	462
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622311	Revenue	1HRA8	HRA - Investment Related Expe	725
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622312	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622313	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622314	Revenue	1HBSP	Planned Service&Plant Maint	462
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622314	Revenue	1HRA8	HRA - Investment Related Expe	1329.72
HRA	HRA A/S Unit	Supplies & Services	25/06/2015	STANNAH LIFT SERVICES LTD	6622315	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	22/06/2015	STANNAH LIFT SERVICES LTD	6616222	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	29/06/2015	STANNAH LIFT SERVICES LTD	6624352	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6598866	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6625156	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6598866	Revenue	1MG10	Nursing Care OP	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6598866	Revenue	1MH20	Residential Care PD	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6598866	Revenue	1MK20	Residential Care LD	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6625156	Revenue	1MG10	Nursing Care OP	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6625156	Revenue	1MH20	Residential Care PD	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6625156	Revenue	1MK20	Residential Care LD	1542.32
Environment & Regeneration	Highways	Premises	12/06/2015	STAR URETECH	6602115	Revenue	1KEMC	Highways	3948.82
Adult and Culture	Library Admin	Supplies & Services	42167	STATEX PRESS NORTHERN LTD	6607026	Revenue	1EJ17	Publications	1455
Children's Services	Invoice	Premises	12/06/2015	STATEX PRESS NORTHERN LTD	6565083	Revenue	1KL6A	Rangers Development Budget	525
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/06/2015	STATEX PRESS NORTHERN LTD	6600956	Revenue	1KL6M	Ouseburn Park	298
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	STAUFF NEWCASTLE	6604082	Revenue	3KES1	Fleetmaster Stores Account	470
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	STAUFF NEWCASTLE	6604083	Revenue	3KES1	Fleetmaster Stores Account	311.75
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015	STAUFF NEWCASTLE	6601942	Revenue	3KES1	Fleetmaster Stores Account	311.75
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2015	STAUFF NEWCASTLE	6604081	Revenue	3KES1	Fleetmaster Stores Account	430
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	04/06/2015	STEPHENSON HOTEL LTD	6601404	Capital	2FT14	Property Services	72194.86
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	STEPNEY BANK STABLES	6613881	Revenue	1EY10	Youth Management	2458.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	STICHELL HOUSE CARE HOME	6625189	Revenue	1MG20	Residential Care OP	1922.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	STICHELL HOUSE CARE HOME	6625190	Revenue	1MG20	Residential Care OP	1922.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	24/06/2015	STONE ROWE BREWER SOLICITORS	6620593	Revenue	3RM18	Insurance Control Susp-Financ	42500
Environment & Regeneration	NS: Asset Man	Premises	02/06/2015	STONE TECHNICAL SERVICES LTD	6598680	Revenue	1DE50	i6- Charlotte Square NEC	1320
Environment & Regeneration	NS: Asset Man	Premises	01/06/2015	STONE TECHNICAL SERVICES LTD	6597527	Revenue	1KEWA	Newington Road East Depot	620
Environment & Regeneration	NS: Asset Man	Premises	04/06/2015	STONE TECHNICAL SERVICES LTD	6601168	Revenue	1KKX1	Civic Centre Direct Costs	2260
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015	STONE TECHNICAL SERVICES LTD	6608191	Revenue	1DY50	Misc Corporate Estates	360
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015	STONE TECHNICAL SERVICES LTD	6608192	Revenue	1DY54	Blackfriars	780
Environment & Regeneration	NS: Asset Man	Premises	12/06/2015	STONE TECHNICAL SERVICES LTD	6608193	Revenue	1DZW4	Bells Close Ind. Est.	970
Environment & Regeneration	NS: Asset Man	Premises	30/06/2015	STONE TECHNICAL SERVICES LTD	6622931	Revenue	1DY54	Blackfriars	4942
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015	STONE TECHNICAL SERVICES LTD	6615985	Revenue	1DY54	Blackfriars	4942
Environment & Regeneration	NS: Asset Man	Premises	22/06/2015	STONE TECHNICAL SERVICES LTD	6615989	Revenue	1KKX1	Civic Centre Direct Costs	1240
Environment & Regeneration	NS: Asset Man	Premises	18/06/2015	STONE TECHNICAL SERVICES LTD	6613766	Revenue	1HP01	Comm. Centres - Citywide	1125
Chief Executive's	CD-Communications and Marketing	Employees	16/06/2015	STONEWALL	6611223	Revenue	1FN20	Policy & Comms (S&S)	530
Adult and Culture	EEC Homeless	Transfer Payments	42177	STONHAM	6615687	Revenue	1VH26	Housing & Welfare Rights	777.86
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	STONHAM	6607200	Revenue	1MX50	SP Block Gross	134312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	STONHAM	6607201	Revenue	1MX50	SP Block Gross	5189.52
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	STONHAM	6603019	Revenue	1ML04	PH - Health Improvement	1023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	STONHAM	6604286	Revenue	1MK50	Supported Living LD	-5650.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	STONHAM	6604318	Revenue	1MK51	Home Care LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/06/2015	STONHAM	6599947	Revenue	1MK51	Home Care LD	-338
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	STONHAM	6604286	Revenue	1MK50	Supported Living LD	97496.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	STONHAM	6604318	Revenue	1MK51	Home Care LD	8617.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	STONHAM	6604318	Revenue	1MK55	Home Care Family/Carer LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/06/2015	STONHAM	6599947	Revenue	1MK51	Home Care LD	8876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/06/2015	STONHAM	6599947	Revenue	1MK55	Home Care Family/Carer LD	964.8
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	STONHAM	6599041	Revenue	1MF01	16+ Team (YP)	1146.12
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	STONHAM	6624164	Revenue	1MF01	16+ Team (YP)	1146.12
Children's Services	Childrens Services Support	Third Party Payments	09/06/2015	STONHAM	6604259	Revenue	1MF01	16+ Team (YP)	1786.28
Children's Services	Childrens Services Support	Third Party Payments	30/06/2015	STONHAM	6621841	Revenue	1MN20	Asy Seekers Families	1443.18
Children's Services	Childrens Services Support	Third Party Payments	22/06/2015	STONHAM	6614738	Revenue	1MF01	16+ Team (YP)	1383
Children's Services	Childrens Services Support	Third Party Payments	22/06/2015	STONHAM	6614739	Revenue	1MF01	16+ Team (YP)	1262.32
Children's Services	Childrens Services Support	Third Party Payments	22/06/2015	STONHAM	6614745	Revenue	1MF01	16+ Team (YP)	1383
Children's Services	Childrens Services Support	Third Party Payments	19/06/2015	STONHAM	6613536	Revenue	1MF01	16+ Team (YP)	1262.32
Children's Services	Raising Stnds	Supplies & Services	09/06/2015	STONHAM	6591179	Revenue	1MN20	Asy Seekers Families	670.37
Children's Services	YISP	Supplies & Services	15/06/2015	STONHAM	6609219	Revenue	1E875	Youth Contract 16-17 Yr Olds	8280

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	YISP	Supplies & Services	15/06/2015	STONHAM	6609220	Revenue	1E875	Youth Contract 16-17 Yr Olds	6440
Children's Services	YISP	Supplies & Services	24/06/2015	STONHAM	6613787	Revenue	1E875	Youth Contract 16-17 Yr Olds	8280
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015	STRAIGHT RECYCLING SYSTEMS	6560378	Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015	STRAIGHT RECYCLING SYSTEMS	6560380	Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015	STRAIGHT RECYCLING SYSTEMS	6584462	Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015	STRAIGHT RECYCLING SYSTEMS	6584542	Capital	2DP02	Devt Capital CC	19386
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/06/2015	STRAIGHT RECYCLING SYSTEMS	6615770	Capital	2DP02	Devt Capital CC	2700
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	08/06/2015	STRAIGHT RECYCLING SYSTEMS	6601124	Revenue	1KEG3	Garden Waste Collection Scheme	9693
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	08/06/2015	STRAIGHT RECYCLING SYSTEMS	6601125	Revenue	1KEG3	Garden Waste Collection Scheme	9693
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22/06/2015	STRAIGHT RECYCLING SYSTEMS	6584540	Revenue	1KEG3	Garden Waste Collection Scheme	9784.8
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22/06/2015	STRAIGHT RECYCLING SYSTEMS	6615769	Revenue	1KEG3	Garden Waste Collection Scheme	19386
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	STRAIGHT RECYCLING SYSTEMS	6607744	Revenue	1KE14	Waste Disposal General O/H	286.63
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/06/2015	STRAIGHT RECYCLING SYSTEMS	6607742	Revenue	1KE14	Waste Disposal General O/H	324.39
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/06/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6613970	Revenue	1KVWC	Minor Works Contracts	26985
HRA	HRA Planning QS	Capital Expenditure	11/06/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6607423	Capital	2HE9F	Capital Cont-Denton	79172.35
HRA	HRA Planning QS	Capital Expenditure	01/06/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6597801	Capital	2HE01	Capital Citywide	1318.7
HRA	HRA Planning QS	Capital Expenditure	12/06/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6608292	Capital	2HE01	Capital Citywide	3970
HRA	HRA Planning QS	Capital Expenditure	25/06/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6618507	Capital	2HE01	Capital Citywide	80399.8
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	STREETWISE OPERA	6613880	Revenue	1DF03	Arts Contribution	4916.36
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	STREETWISE YOUNG PEOPLES PROJECT	6613889	Revenue	1EY10	Youth Management	6213.98
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	STREETWISE YOUNG PEOPLES PROJECT	6603020	Revenue	1ML06	PH Sexual Health Advice etc	6028.4
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/06/2015	SUCCESS 4 ALL	6620436	Revenue	1KN21	Elswick Ward	4126
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/06/2015	SUNDERLAND CITY COUNCIL	6594953	Revenue	1VP30	ABC Project	326.88
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	SUNDERLAND CITY COUNCIL	6607140	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	SUNDERLAND CITY COUNCIL	6607219	Revenue	1V099	Joint LTP Costs	7500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	11/06/2015	SUNDERLAND CITY COUNCIL	6607220	Revenue	1V099	Joint LTP Costs	20000
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	SUNNYFIELD CARE HOME	6598888	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	SUNNYFIELD CARE HOME	6625170	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Third Party Payments	42163	SUPERDRUG PHARMACY	6602599	Revenue	1ML09	PH - Drugs and alcohol	480
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/06/2015	SUPPLIES TEAM LTD	6584339	Revenue	1FK03	Municipal Elections	479
Chief Executive's	CD - Registrars	Sales, Fees & Charges	08/06/2015	SUPPLIES TEAM LTD	6584405	Revenue	1FA53	Reg of Births Deaths & Margs	2550
Environment & Regeneration	Cityworks Highways	Supplies & Services	12/06/2015	SUPPLIES TEAM LTD	6599212	Revenue	1KEMC	Highways	442.2
Environment & Regeneration	EEC Licensing	Supplies & Services	22/06/2015	SUPPLIES TEAM LTD	6600348	Revenue	1D521	Hackney Carriage & Privte Hire	299.6
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015	SURVEY & MARKETING SERVICES	6602165	Capital	2DP02	Devt Capital CC	1317
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015	SURVEY & MARKETING SERVICES	6602166	Capital	2DP02	Devt Capital CC	360
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015	SURVEY & MARKETING SERVICES	6602168	Capital	2DP02	Devt Capital CC	3190
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/06/2015	SURVEY & MARKETING SERVICES	6602169	Capital	2DP02	Devt Capital CC	330
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/06/2015	SURVEY & MARKETING SERVICES	6617829	Capital	2DP02	Devt Capital CC	698
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/06/2015	SUSTRANS LTD	6599137	Capital	2DP02	Devt Capital CC	103000
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	SUTHERLAND COURT	6598856	Revenue	4WX13	Ind Sector Client Loan Fund	1475.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	SUTHERLAND COURT	6625147	Revenue	4WX13	Ind Sector Client Loan Fund	1475.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	SUTHERLAND COURT	6598856	Revenue	1MG20	Residential Care OP	-15475.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	SUTHERLAND COURT	6625147	Revenue	1MG20	Residential Care OP	-16593.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	SUTHERLAND COURT	6598856	Revenue	1MG20	Residential Care OP	87592.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	SUTHERLAND COURT	6598857	Revenue	1MG20	Residential Care OP	16364.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	SUTHERLAND COURT	6625147	Revenue	1MG20	Residential Care OP	67946.92
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12/06/2015	SW (RETAIL) T/A IC	6601745	Revenue	1MH70	Sensory Support PD	553.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	SWAN LODGE	6598787	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	SWAN LODGE	6625114	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	SWAN LODGE	6598787	Revenue	1MG20	Residential Care OP	1717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	SWAN LODGE	6625114	Revenue	1MG20	Residential Care OP	1717.04
Environment & Regeneration	E&R Parking Services	Premises	19/06/2015	SWARCO TRAFFIC	6557258	Revenue	1V204	Car Parking Infrastructure	1928.94
Environment & Regeneration	Blacksmiths	Supplies & Services	01/06/2015	SWIFT BRAKE & CLUTCH LTD	6584778	Revenue	1KENB	Fleet Workshops OH	286.1
Environment & Regeneration	Blacksmiths	Supplies & Services	22/06/2015	SWIFT BRAKE & CLUTCH LTD	6615956	Revenue	1KENB	Fleet Workshops OH	682
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	SWIFT BRAKE & CLUTCH LTD	6598632	Revenue	3KES1	Fleetmaster Stores Account	442.53
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2015	SWIFT BRAKE & CLUTCH LTD	6601977	Revenue	3KES1	Fleetmaster Stores Account	310
Environment & Regeneration	NS: Asset Man	Premises	17/06/2015	SWIFT FIRE & SECURITY	6612731	Revenue	1DR03	Grainger Market	255.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	SWIIS FOSTER CARE LTD	6599042	Revenue	1MC22	IND Sector Foster Carer Costs	65832
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	SWIIS FOSTER CARE LTD	6624165	Revenue	1MC22	IND Sector Foster Carer Costs	49354
Adult and Culture	Adult Serv Admin Support	Supplies & Services	42178	SYMEC TECHNOLOGIES LTD	6606099	Revenue	1MX06	Community Reablement	23332
Children's Services	Invoice	Supplies & Services	08/06/2015	T CROSSLING	6602740	Revenue	1KBM0	Public & Educ O/H	321.78
Children's Services	Invoice	Supplies & Services	08/06/2015	T CROSSLING	6602960	Revenue	1KVEM	Mechanical Stand Alone Works	365.87
Children's Services	Invoice	Supplies & Services	05/06/2015	T CROSSLING	6602125	Revenue	1KVEM	Mechanical Stand Alone Works	647.6
Children's Services	Invoice	Supplies & Services	04/06/2015	T CROSSLING	6601105	Revenue	3KIMD	Other Stores Stock Account	256.03
Children's Services	Invoice	Supplies & Services	04/06/2015	T CROSSLING	6601242	Revenue	1KVEM	Mechanical Stand Alone Works	4432.14
Children's Services	Invoice	Supplies & Services	30/06/2015	T CROSSLING	6623766	Revenue	1KVEM	Mechanical Stand Alone Works	730.86
Environment & Regeneration	Allendale Rd	Premises	08/06/2015	T CROSSLING	6584610	Revenue	1KR05	District Heating	350.18
Environment & Regeneration	Allendale Rd	Supplies & Services	02/06/2015	T CROSSLING	6598967	Revenue	1KR8L	Wide District Heating	1078.91
Environment & Regeneration	Allendale Rd	Supplies & Services	02/06/2015	T CROSSLING	6598968	Revenue	1KVEM	Mechanical Stand Alone Works	1150.59
Environment & Regeneration	Allendale Rd	Supplies & Services	02/06/2015	T CROSSLING	6599025	Revenue	1KVEM	Mechanical Stand Alone Works	276.48
Environment & Regeneration	Allendale Rd	Supplies & Services	11/06/2015	T CROSSLING	6599986	Revenue	1KVEM	Mechanical Stand Alone Works	656.42
Environment & Regeneration	Allendale Rd	Supplies & Services	11/06/2015	T CROSSLING	6599991	Revenue	1KVEM	Mechanical Stand Alone Works	9245.12
Environment & Regeneration	Allendale Rd	Supplies & Services	11/06/2015	T CROSSLING	6599992	Revenue	1KBAA	Building Contracts	363.06
Environment & Regeneration	Allendale Rd	Supplies & Services	11/06/2015	T CROSSLING	6600004	Revenue	1KB40	Citybuild Stores O/H	454.23
Environment & Regeneration	Allendale Rd	Supplies & Services	03/06/2015	T CROSSLING	6601238	Revenue	1KVEM	Mechanical Stand Alone Works	4432.14
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	T CROSSLING	6596100	Revenue	1KVEM	Mechanical Stand Alone Works	272.41
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	T CROSSLING	6596203	Revenue	1KVEM	Mechanical Stand Alone Works	305

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	T CROSSLING	6596219	Revenue	1KVEM	Mechanical Stand Alone Works	3355
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	T CROSSLING	6596237	Revenue	1KVEM	Mechanical Stand Alone Works	514.8
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	T CROSSLING	6601253	Revenue	1KVEM	Mechanical Stand Alone Works	4831.44
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	T CROSSLING	6601344	Revenue	1KVEM	Mechanical Stand Alone Works	471.84
Environment & Regeneration	Allendale Rd	Supplies & Services	12/06/2015	T CROSSLING	6606052	Revenue	1KVEM	Mechanical Stand Alone Works	854.16
Environment & Regeneration	Allendale Rd	Supplies & Services	12/06/2015	T CROSSLING	6608124	Revenue	1KVEM	Mechanical Stand Alone Works	446.12
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619692	Revenue	1KBAA	Building Contracts	410
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619694	Revenue	1KR1E	Response East	306.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619757	Revenue	1KVEM	Mechanical Stand Alone Works	672.8
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619760	Revenue	1KVEM	Mechanical Stand Alone Works	3598.35
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619764	Revenue	1KVEM	Mechanical Stand Alone Works	339.12
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619772	Revenue	1KVEM	Mechanical Stand Alone Works	526.94
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619775	Revenue	1KVEM	Mechanical Stand Alone Works	323.32
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619781	Revenue	1KBAA	Building Contracts	490.5
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6619785	Revenue	1KBAA	Building Contracts	490.5
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6623714	Revenue	1KVEM	Mechanical Stand Alone Works	642.64
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6623721	Revenue	1KVEM	Mechanical Stand Alone Works	1331.18
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6623723	Revenue	1KVEM	Mechanical Stand Alone Works	1108.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6623725	Revenue	1KVEM	Mechanical Stand Alone Works	966.12
Environment & Regeneration	Allendale Rd	Supplies & Services	30/06/2015	T CROSSLING	6623726	Revenue	1KVEM	Mechanical Stand Alone Works	674.01
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2015	T CROSSLING	6620362	Revenue	1KVEM	Mechanical Stand Alone Works	287.65
Environment & Regeneration	Allendale Rd	Supplies & Services	18/06/2015	T CROSSLING	6608644	Revenue	1KVEM	Mechanical Stand Alone Works	662.67
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/06/2015	T SERVICES (N.E) LTD	6600983	Revenue	1KE23	Sandhills	479.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	T SERVICES (N.E) LTD	6607741	Revenue	1KE23	Sandhills	557.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	T SERVICES (N.E) LTD	6607746	Revenue	1KE23	Sandhills	393
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	T SERVICES (N.E) LTD	6607747	Revenue	1KE23	Sandhills	710
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/06/2015	T SERVICES (N.E) LTD	6607757	Revenue	1KE23	Sandhills	6204
Environment & Regeneration	NS: Waste Management	Supplies & Services	17/06/2015	T SERVICES (N.E) LTD	6612760	Revenue	1KE23	Sandhills	750
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/06/2015	T SERVICES (N.E) LTD	6621087	Revenue	1KE23	Sandhills	399.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	T SERVICES (N.E) LTD	6621079	Revenue	1KE21	Brunswick Recycling Centre	517.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	T SERVICES (N.E) LTD	6621080	Revenue	1KE21	Brunswick Recycling Centre	1320
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	T SERVICES (N.E) LTD	6621089	Revenue	1KE14	Waste Disposal General O/H	317.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	T SERVICES (N.E) LTD	6621091	Revenue	1KE18	Walbottle Recycling Centre	307
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	T SERVICES (N.E) LTD	6621092	Revenue	1KE23	Sandhills	2930.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	T SERVICES (N.E) LTD	6621095	Revenue	1KE18	Walbottle Recycling Centre	350
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/06/2015	T SERVICES (N.E) LTD	6621097	Revenue	1KE18	Walbottle Recycling Centre	425
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/06/2015	T SERVICES (N.E) LTD	6613272	Revenue	1KE23	Sandhills	465
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/06/2015	T SERVICES (N.E) LTD	6613280	Revenue	1KE23	Sandhills	1345.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/06/2015	T SERVICES (N.E) LTD	6613281	Revenue	1KE23	Sandhills	295
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/06/2015	T SERVICES (N.E) LTD	6613282	Revenue	1KE23	Sandhills	312.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/06/2015	T SERVICES (N.E) LTD	6613284	Revenue	1KE23	Sandhills	647
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	TALBOT HOUSE	6599053	Revenue	1MC02	Ind Sector Placements	9230.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	TALBOT HOUSE	6624173	Revenue	1MC02	Ind Sector Placements	9230.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/06/2015	TALK TALK	6617990	Capital	2N401	Capital General	1067.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6611186	Revenue	1MG20	Residential Care OP	-1024.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6611186	Revenue	1MG20	Residential Care OP	1844.76
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	01/06/2015	TAY VALLEY LIGHTING	6597901	Revenue	1KEMF	Street Lighting PFI	600805.53
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	01/06/2015	TAY VALLEY LIGHTING	6597902	Revenue	1KEMF	Street Lighting PFI	600805.53
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6598502	Revenue	3KES1	Fleetmaster Stores Account	881.27
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6598635	Revenue	3KES1	Fleetmaster Stores Account	504.65
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6601984	Revenue	3KES1	Fleetmaster Stores Account	254.43
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	01/06/2015	TAYLOR WIMPEY NORTH EAST	6596722	Revenue	1VH31	FHU General & Delivery Team	62500
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/06/2015	TAYLORED PROPERTY GROUP LTD	6568980	Capital	2N401	Capital General	300
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/06/2015	TAZIKER INDUSTRIAL LTD	6602587	Capital	2FT14	Property Services	228172.92
Environment & Regeneration	Blacksmiths	Supplies & Services	26/06/2015	TCM R&D LTD	6623084	Revenue	1KEMV	Blacksmiths	1890
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/06/2015	TEAM FOSTERING NORTH EAST	6599043	Revenue	1MC22	IND Sector Foster Carer Costs	22320
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	29/06/2015	TEAM FOSTERING NORTH EAST	6624166	Revenue	1MC22	IND Sector Foster Carer Costs	16320
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2015	TEAM VALLEY TRANSMISSIONS LTD	6594823	Revenue	1KESH	Light Workshop Routine Repair	275
Environment & Regeneration	CW Security Services	Premises	11/06/2015	TECHNISTORE LTD	6582508	Revenue	1KKU5	Civic Centre Control	1500
Chief Executive's	CD - Corporate Procurement	Supplies & Services	10/06/2015	TELECARE SERVICES ASSOCIATION	6606053	Revenue	1MR82	Commissioning And Procurement	840
Environment & Regeneration	NS: Resources	Supplies & Services	24/06/2015	TEXTANYWHERE LTD	6620112	Revenue	1KELA	Traffic Sig General O/H	14
Environment & Regeneration	NS: Resources	Supplies & Services	24/06/2015	TEXTANYWHERE LTD	6620112	Revenue	1KEAR	Cleansing Overhead	0.59
Environment & Regeneration	NS: Resources	Supplies & Services	24/06/2015	TEXTANYWHERE LTD	6620112	Revenue	1KR01	Responsive Maintenance	278.71
Environment & Regeneration	NS: Resources	Supplies & Services	24/06/2015	TEXTANYWHERE LTD	6620112	Revenue	1KKA4	Pest Control	13.79
Environment & Regeneration	NS: Resources	Supplies & Services	24/06/2015	TEXTANYWHERE LTD	6620112	Revenue	1KB00	Head of Citybuild	0.03
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	05/06/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6602270	Capital	2KL01	Leisure Services	12513.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015	THE BIG WORD	6614064	Revenue	1CR01	Revenues & Benefits Managemnt	892.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015	THE BIG WORD	6614064	Revenue	1VH06	FHU Private Housing Team	29.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015	THE BIG WORD	6614064	Revenue	1FN20	Policy & Comms (S&S)	198.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015	THE BIG WORD	6614064	Revenue	1CC50	CSC Management	1.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015	THE BIG WORD	6614064	Revenue	1MR01	Customer Services & Marketing	448.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2015	THE BIG WORD	6614064	Revenue	1E328	Central Initiatives	174.17
Adult and Culture	Social Services	Third Party Payments	42157	THE BLUE DOOR PROJECT LTD	6597362	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	42157	THE BLUE DOOR PROJECT LTD	6597366	Revenue	1MK60	Ind Day Care LD	375.32
Adult and Culture	Social Services	Third Party Payments	42157	THE BLUE DOOR PROJECT LTD	6597368	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	42181	THE BLUE DOOR PROJECT LTD	6615418	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	THE CAMPBILL VILLAGE TRUST	6604283	Revenue	1MK50	Supported Living LD	824.4

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	THE CHILDRENS FOUNDATION	6603022	Revenue	1ML12	PH -E Years and Children 5-19	808.08
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	THE CHILDRENS SOCIETY	6613922	Revenue	1MD72	Troubled Families Funding	3687.27
Chief Executive's	CD - Markets	Supplies & Services	19/06/2015	THE CRACK LTD	6610962	Revenue	1DR03	Grainger Market	400
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/06/2015	THE CRACK LTD	6597233	Revenue	1KL3A	City Hall	750
Adult and Culture	Social Services-Care Support	Supplies & Services	42185	THE CYRENIANS	6624885	Revenue	1MX50	SP Block Gross	19855.01
Adult and Culture	Social Services-Care Support	Third Party Payments	42166	THE CYRENIANS	6607190	Revenue	1MX50	SP Block Gross	131936
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	THE CYRENIANS	6603018	Revenue	1ML09	PH - Drugs and alcohol	28406.56
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	THE CYRENIANS	6603018	Revenue	1ML06	PH Sexual Health Advice etc	5414.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/06/2015	THE EDWARD LLOYD TRUST	6604302	Revenue	1MK50	Supported Living LD	-8677.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	THE EDWARD LLOYD TRUST	6604302	Revenue	1MK50	Supported Living LD	120790.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	THE EDWARD LLOYD TRUST	6604340	Revenue	1MH50	Home Care PD	422.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	THE EDWARD LLOYD TRUST	6604340	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	THE EDWARD LLOYD TRUST	6604340	Revenue	1MK51	Home Care LD	630.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	THE EDWARD LLOYD TRUST	6604340	Revenue	1MK55	Home Care Family/Carer LD	2084.64
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015	THE EDWARD LLOYD TRUST	6600306	Revenue	1MD66	CWD Care Packages	315.9
Children's Services	Childrens Services Support	Third Party Payments	08/06/2015	THE EDWARD LLOYD TRUST	6600309	Revenue	1MD66	CWD Care Packages	312.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/06/2015	THE FRIENDS OF SUMMERHILL	6582786	Revenue	1KN23	Westgate Ward	1085
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	THE GABLES & NORTH ROAD NURSING HOME	6610985	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	THE GABLES & NORTH ROAD NURSING HOME	6610986	Revenue	1MG20	Residential Care OP	-2234.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	THE GABLES & NORTH ROAD NURSING HOME	6610985	Revenue	1MG10	Nursing Care OP	64223.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	THE GABLES & NORTH ROAD NURSING HOME	6610986	Revenue	1MG20	Residential Care OP	15552.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	THE GRANGE	6610981	Revenue	1MM20	Residential Care MH	1687.04
Children's Services	Childrens Services Support	Supplies & Services	30/06/2015	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6622896	Revenue	1MB05	Children With Disabilities	1922.4
Children's Services	West Riverside S/Start	Supplies & Services	17/06/2015	THE HUMAN OFFICE LTD	6570732	Revenue	1EEG1	W River CC Central Costs	1242.1
Adult and Culture	Social Services	Supplies & Services	25/06/2015	THE MAILING HOUSE	6613845	Revenue	1ML05	PH - National Child Meas Prog	2221.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42180	THE MICROFILM BUREAU (NORTH EAST) LTD	6612892	Revenue	1EJ13	Stock Services	1174.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/06/2015	THE OASIS IN CRUDDAS PARK COM INTEREST C	6620439	Revenue	1KN21	Elswick Ward	10000
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/06/2015	THE PARKING SHOP	6586645	Revenue	1V205	Car Parking Management	1215.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/06/2015	THE PARKING SHOP	6618396	Revenue	1V205	Car Parking Management	1215.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	THE PAVILION CARE CENTRE	6598748	Revenue	1MH10	Nursing Care PD	-328.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	THE PAVILION CARE CENTRE	6625076	Revenue	1MH10	Nursing Care PD	-328.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	THE PAVILION CARE CENTRE	6598748	Revenue	1MH10	Nursing Care PD	1660
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	THE PAVILION CARE CENTRE	6625076	Revenue	1MH10	Nursing Care PD	1660
Children's Services	Childrens Services Support	Third Party Payments	01/06/2015	THE PERCY HEDLEY FOUNDATION	6593738	Revenue	1MD66	CWD Care Packages	912
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	THE PINES CARE HOME	6598867	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	THE PINES CARE HOME	6625157	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	THE PINES CARE HOME	6598867	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	THE PINES CARE HOME	6625157	Revenue	1MG20	Residential Care OP	1885.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/06/2015	THE PROTECTOR GROUP	6615816	Revenue	1KVWC	Minor Works Contracts	1320
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015	THE PROTECTOR GROUP	6622933	Revenue	1KVWC	Minor Works Contracts	440
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	THE STANHOPE SUITE	6598822	Revenue	1MH10	Nursing Care PD	2033.76
Environment & Regeneration	E&R Parking Services	Transport	25/06/2015	THE TRAVEL BUREAU	6587200	Revenue	1V304	Travel office Train Tickets	309.31
Environment & Regeneration	NS: District Heating	Supplies & Services	18/06/2015	THE UK DISTRICT ENERGY ASSOCIATION	6610944	Revenue	1KR8L	Wide District Heating	1100
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/06/2015	THE WALKER CHALLENGE GROUP	6624991	Revenue	1KN63	Walker Ward	300
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	03/06/2015	THEATRE ROYAL	6600873	Revenue	1DF10	Theatre Royal Contribution	200000
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/06/2015	THEATRE ROYAL	6624948	Revenue	1KVWC	Minor Works Contracts	2275
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/06/2015	THEATRE ROYAL	6614681	Revenue	1KVWC	Minor Works Contracts	1400
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	THEM WIFIES	6603040	Revenue	1ML06	PH Sexual Health Advice etc	7585.86
Adult and Culture	Social Services	Third Party Payments	42170	THOMAS ORGANISATION	6609086	Revenue	1MP27	DAT Residential Rehab	1804.73
Adult and Culture	Social Services	Third Party Payments	42170	THOMAS ORGANISATION	6609087	Revenue	1MP27	DAT Residential Rehab	1488.3
Adult and Culture	Social Services	Third Party Payments	42177	THOMAS ORGANISATION	6613398	Revenue	1MP27	DAT Residential Rehab	1403.68
Adult and Culture	Social Services	Third Party Payments	42177	THOMAS ORGANISATION	6613399	Revenue	1MP27	DAT Residential Rehab	355.5
Adult and Culture	Social Services	Third Party Payments	42177	THOMAS ORGANISATION	6613401	Revenue	1MP27	DAT Residential Rehab	794.06
Adult and Culture	Social Services	Third Party Payments	42177	THOMAS ORGANISATION	6613403	Revenue	1MP27	DAT Residential Rehab	2362.66
Environment & Regeneration	Highways	Supplies & Services	05/06/2015	THOMAS OWEN & SONS LTD	6598791	Revenue	1KE41	Waste Collect Domestic Refuse	408.24
Environment & Regeneration	Highways	Supplies & Services	03/06/2015	THOMAS OWEN & SONS LTD	6598706	Revenue	1KE41	Waste Collect Domestic Refuse	272.16
Environment & Regeneration	Highways	Supplies & Services	04/06/2015	THOMAS OWEN & SONS LTD	6598689	Revenue	1KEMC	Highways	381
Environment & Regeneration	Highways	Supplies & Services	24/06/2015	THOMAS OWEN & SONS LTD	6601767	Revenue	1KEG3	Garden Waste Collection Scheme	347.75
Environment & Regeneration	Regen Enviro Team	Supplies & Services	09/06/2015	THOMAS OWEN & SONS LTD	6587167	Revenue	1D559	Street Enforcement	348.1
Environment & Regeneration	Blacksmiths	Supplies & Services	26/06/2015	THOMAS POTTER LTD	6607906	Revenue	1KEMV	Blacksmiths	295
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	THORNHOLME UNIT	6598842	Revenue	1MK20	Residential Care LD	14326.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	THORNHOLME UNIT	6625135	Revenue	1MK20	Residential Care LD	14326.6
Adult and Culture	Social Services	Third Party Payments	42163	THROCKLEY CHEMISTS	6602601	Revenue	1ML09	PH - Drugs and alcohol	255
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	TIME EXCHANGE LTD	6613884	Revenue	1FC40	Cee Central Team	3402.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	TIME TO CARE	6604332	Revenue	1MK50	Supported Living LD	7248.08
Environment & Regeneration	NS: City Transport	Transport	30/06/2015	TIP TRAILER SERVICES UK LTD	6624946	Revenue	1KESW	Fleet SLA Costs & Income	5000
Chief Executive's	Exchequer Payroll	Employees	16/06/2015	TMP (UK) LTD	6602899	Revenue	1FA51	Coroner	938.93
Environment & Regeneration	Fleet Management System	Supplies & Services	16/06/2015	TOM HUGHES TARPULAINS	6602020	Revenue	3KES1	Fleetmaster Stores Account	428.4
Adult and Culture	Library Admin	Supplies & Services	42185	TONIC COMMUNICATIONS	6599123	Revenue	1EJ9F	BIPC - Libraries European Proj	556
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	TOTAL PUMP SOLUTIONS LTD	6586671	Revenue	1KVEM	Mechanical Stand Alone Works	980
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	TOTAL PUMP SOLUTIONS LTD	6601118	Revenue	1KVEM	Mechanical Stand Alone Works	940
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	TOTAL PUMP SOLUTIONS LTD	6601820	Revenue	1KVEM	Mechanical Stand Alone Works	1267
Environment & Regeneration	NS: District Heating	Premises	11/06/2015	TOTAL PUMP SOLUTIONS LTD	6606978	Revenue	1KR05	District Heating	1268
Environment & Regeneration	NS: District Heating	Premises	01/06/2015	TOTAL PUMP SOLUTIONS LTD	6586672	Revenue	1KR05	District Heating	694
Environment & Regeneration	NS: District Heating	Premises	08/06/2015	TOTAL PUMP SOLUTIONS LTD	6601256	Revenue	1KR8L	Wide District Heating	1472
Environment & Regeneration	NS: District Heating	Supplies & Services	22/06/2015	TOTAL PUMP SOLUTIONS LTD	6611057	Revenue	1KR8L	Wide District Heating	2536
Adult and Culture	Adult Serv Admin Support	Supplies & Services	42178	TOTALMOBILE LTD	6606094	Revenue	1MX06	Community Reablement	45000

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	04/06/2015	TOWNSCAPE PRODUCTS LTD	6600840	Revenue	1KEMC	Highways	70
Children's Services	Invoice	Supplies & Services	02/06/2015	TRAVIS PERKINS TRADING CO LTD	6599157	Revenue	3KIMD	Other Stores Stock Account	315.84
Children's Services	Invoice	Supplies & Services	02/06/2015	TRAVIS PERKINS TRADING CO LTD	6599158	Revenue	3KIMD	Other Stores Stock Account	456.96
Children's Services	Invoice	Supplies & Services	02/06/2015	TRAVIS PERKINS TRADING CO LTD	6599159	Revenue	3KIMD	Other Stores Stock Account	456.96
Children's Services	Invoice	Supplies & Services	02/06/2015	TRAVIS PERKINS TRADING CO LTD	6599160	Revenue	3KIMD	Other Stores Stock Account	315.84
Children's Services	Invoice	Supplies & Services	02/06/2015	TRAVIS PERKINS TRADING CO LTD	6599161	Revenue	3KIMD	Other Stores Stock Account	456.96
Children's Services	Invoice	Supplies & Services	02/06/2015	TRAVIS PERKINS TRADING CO LTD	6599162	Revenue	3KIMD	Other Stores Stock Account	456.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	TREETOPS NURSING HOME	6598914	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	TREETOPS NURSING HOME	6625198	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	TREETOPS NURSING HOME	6598914	Revenue	1MG10	Nursing Care OP	1688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	TREETOPS NURSING HOME	6625198	Revenue	1MG10	Nursing Care OP	1688.12
Adult and Culture	AS - Westgate AE	Supplies & Services	15/06/2015	TRIBAL EDUCATION LIMITED	6607092	Revenue	1EA15	Newcastle City Learning Main	504.2
Adult and Culture	AS - Westgate AE	Supplies & Services	12/06/2015	TRIBAL EDUCATION LIMITED	6607962	Revenue	1EA15	Newcastle City Learning Main	3285
Adult and Culture	AS - Learning City	Supplies & Services		42167 TRINITY ACADEMY NEWCASTLE	6602057	Revenue	1EA05	Trinity Academy Solutions	166559
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/06/2015	TRINITY MIRROR	6594627	Revenue	1FN20	Policy & Comms (S&S)	10710.67
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558512	Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586690	Capital	2DP02	Devt Capital CC	1621.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591305	Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591312	Capital	2DP02	Devt Capital CC	685.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591330	Capital	2DP02	Devt Capital CC	1469.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6594610	Capital	2DP02	Devt Capital CC	485.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6591303	Capital	2DP02	Devt Capital CC	1723.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594603	Capital	2DP02	Devt Capital CC	560.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558512	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558514	Revenue	1FT04	Policy & Comms Team	-1778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558515	Revenue	1FT04	Policy & Comms Team	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586688	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586690	Revenue	1FT04	Policy & Comms Team	-627.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586692	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591305	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591312	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591325	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591329	Revenue	1FT04	Policy & Comms Team	-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591330	Revenue	1FT04	Policy & Comms Team	-568.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591415	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6594610	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/06/2015	TRINITY MIRROR PUBLISHING LTD	6594602	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/06/2015	TRINITY MIRROR PUBLISHING LTD	6594607	Revenue	1FT04	Policy & Comms Team	-287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6591303	Revenue	1FT04	Policy & Comms Team	-667.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594601	Revenue	1FT04	Policy & Comms Team	-276.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594603	Revenue	1FT04	Policy & Comms Team	-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594611	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594601	Revenue	1V209	S.278 Developers Works	437.95
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594611	Revenue	1KTCF	Insurance Recoverables	280.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558514	Revenue	1D522	Other Licensing	2816.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558515	Revenue	1V030	Development Management	595.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6581643	Revenue	1FL02	Individual/ElectoralRegistr	1080
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586688	Revenue	1V204	Car Parking Infrastructure	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586692	Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591325	Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591329	Revenue	1V030	Development Management	560.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591415	Revenue	1V204	Car Parking Infrastructure	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/06/2015	TRINITY MIRROR PUBLISHING LTD	6594602	Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/06/2015	TRINITY MIRROR PUBLISHING LTD	6594607	Revenue	1V030	Development Management	455.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558514	Revenue	1D522	Other Licensing	1778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6558515	Revenue	1V030	Development Management	376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586688	Revenue	1V204	Car Parking Infrastructure	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6586692	Revenue	1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591325	Revenue	1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591329	Revenue	1V030	Development Management	354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/06/2015	TRINITY MIRROR PUBLISHING LTD	6591415	Revenue	1V204	Car Parking Infrastructure	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/06/2015	TRINITY MIRROR PUBLISHING LTD	6594602	Revenue	1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/06/2015	TRINITY MIRROR PUBLISHING LTD	6594607	Revenue	1V030	Development Management	287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594601	Revenue	1V209	S.278 Developers Works	276.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594603	Revenue	2DP02	Devt Capital CC	354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/06/2015	TRINITY MIRROR PUBLISHING LTD	6594611	Revenue	1KTCF	Insurance Recoverables	177.02
Environment & Regeneration	Highways	Premises	09/06/2015	TRUST SALES CONSULTANCY LTD	6593914	Revenue	1KELA	Traffic Sig General O/H	996
Environment & Regeneration	Highways	Premises	09/06/2015	TRUST SALES CONSULTANCY LTD	6593914	Revenue	1KEMC	Highways	196
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	TT2 LTD	6609785	Revenue	1KELA	Traffic Sig General O/H	500
Adult and Culture	Social Services	Third Party Payments	42170	TTP COUNSELLING CENTRE LTD	6609072	Revenue	1MP27	DAT Residential Rehab	835.71
Adult and Culture	Social Services	Third Party Payments	42170	TTP COUNSELLING CENTRE LTD	6609077	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42172	TTP COUNSELLING CENTRE LTD	6612771	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42172	TTP COUNSELLING CENTRE LTD	6612772	Revenue	1MP27	DAT Residential Rehab	1081.45
Adult and Culture	Social Services	Third Party Payments	42172	TTP COUNSELLING CENTRE LTD	6612773	Revenue	1MP27	DAT Residential Rehab	2381.14
Adult and Culture	Social Services	Third Party Payments	42172	TTP COUNSELLING CENTRE LTD	6612774	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42172	TTP COUNSELLING CENTRE LTD	6612775	Revenue	1MP27	DAT Residential Rehab	2785.71
Adult and Culture	Social Services	Third Party Payments	42172	TTP COUNSELLING CENTRE LTD	6612776	Revenue	1MP27	DAT Residential Rehab	336.49

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	42172	TTP COUNSELLING CENTRE LTD	6612777	Revenue	1MP27	DAT Residential Rehab	2578.84
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6612469	Revenue	1MP27	DAT Residential Rehab	2785.71
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6612471	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6612472	Revenue	1MP27	DAT Residential Rehab	2578.84
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6612473	Revenue	1MP27	DAT Residential Rehab	1081.45
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6612480	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6612482	Revenue	1MP27	DAT Residential Rehab	2381.14
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6612484	Revenue	1MP27	DAT Residential Rehab	336.49
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6613376	Revenue	1MP27	DAT Residential Rehab	2507.14
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6613377	Revenue	1MP27	DAT Residential Rehab	2460.51
Adult and Culture	Social Services	Third Party Payments	42177	TTP COUNSELLING CENTRE LTD	6613378	Revenue	1MP27	DAT Residential Rehab	2607.81
Children's Services	Invoice	Supplies & Services	08/06/2015	TTS GROUP LTD	6569065	Revenue	1E462	Dunstanburgh Rd Comm C C P	270.45
Children's Services	West Riverside S/Start	Supplies & Services	08/06/2015	TTS GROUP LTD	6552745	Revenue	1EEG1	W River CC Central Costs	598.9
Children's Services	West Riverside S/Start	Supplies & Services	08/06/2015	TTS GROUP LTD	6565733	Revenue	1EEG1	W River CC Central Costs	499.95
Children's Services	Educ Shieldfield	Supplies & Services	08/06/2015	TTS GROUP LTD	6602706	Revenue	1E464	Shieldfield Community C C P	366.64
Children's Services	Educ Dunstanburgh	Supplies & Services	08/06/2015	TTS GROUP LTD	6565663	Revenue	1E462	Dunstanburgh Rd Comm C C P	359.95
HRA	HRA Planning QS	Capital Expenditure	01/06/2015	TURNER FACILITIES MANAGEMENT LTD	6575264	Capital	2HE01	Capital Citywide	163653.6
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	TURNING POINT SERVICES LTD	6603026	Revenue	1ML09	PH - Drugs and alcohol	48027.56
HRA	HRA General	Supplies & Services	30/06/2015	TV LICENSING	6624994	Revenue	1HJ01	HRA Sheltered HSG-Citywide	693
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	TWEED VIEW HOUSE CARE HOME	6611175	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	TWEED VIEW HOUSE CARE HOME	6611175	Revenue	1MG10	Nursing Care OP	1947.44
Adult and Culture	Social Services	Third Party Payments	42177	TWO CASTLES LTD	6611305	Revenue	1MK51	Home Care LD	1904.28
Environment & Regeneration	E&R Parking Services	Premises	12/06/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6608158	Revenue	1V204	Car Parking Infrastructure	388
Environment & Regeneration	E&R Parking Services	Premises	12/06/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6608159	Revenue	1V204	Car Parking Infrastructure	334
Environment & Regeneration	NS Localised Services	Employees	08/06/2015	TYNE & WEAR ACCESS NE LTD	6603319	Revenue	1KEHA	Arbor Team	910
Adult and Culture	EEC Homeless	Transfer Payments	42170	TYNE HOUSING ASSOCIATION	6607929	Revenue	1VH26	Housing & Welfare Rights	496.68
Adult and Culture	EEC Homeless	Transfer Payments	42156	TYNE HOUSING ASSOCIATION	6570187	Revenue	1VH26	Housing & Welfare Rights	1581.52
Adult and Culture	EEC Homeless	Transfer Payments	42156	TYNE HOUSING ASSOCIATION	6586654	Revenue	1VH26	Housing & Welfare Rights	309.42
Adult and Culture	Social Services	Supplies & Services	42164	TYNECASTLE CARPETS AND BEDS	6604257	Revenue	1MG01	Care Management OP	490
Children's Services	Invoice	Supplies & Services	30/06/2015	TYNEDALE ROADSTONE	6575617	Revenue	3KIMF	Highways Stock Account	995.92
Environment & Regeneration	Highways	Supplies & Services	11/06/2015	TYNEDALE ROADSTONE	6602199	Revenue	1KEMC	Highways	749.7
Environment & Regeneration	Highways	Supplies & Services	15/06/2015	TYNEDALE ROADSTONE	6600325	Revenue	1KEMC	Highways	400.64
Environment & Regeneration	Highways	Supplies & Services	08/06/2015	TYNEDALE ROADSTONE	6603317	Revenue	1KEMC	Highways	540.75
Environment & Regeneration	Highways	Supplies & Services	08/06/2015	TYNEDALE ROADSTONE	6603377	Revenue	1KEMC	Highways	447.3
Environment & Regeneration	Highways	Supplies & Services	30/06/2015	TYNEDALE ROADSTONE	6625249	Revenue	1KEMC	Highways	901.95
Environment & Regeneration	Highways	Supplies & Services	16/06/2015	TYNEDALE ROADSTONE	6600147	Revenue	1KEMC	Highways	785.4
Adult and Culture	Social Services	Third Party Payments	42180	TYNESIDE CINEMA	6609104	Revenue	1ML01	PH - Public Health Main	358
Adult and Culture	Social Services-Care Support	Supplies & Services	42166	TYNESIDE RAPE CRISIS CENTRE	6607217	Revenue	1MX19	Domestic Violence	1443.12
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	TYNESIDE RAPE CRISIS CENTRE	6613921	Revenue	1MX19	Domestic Violence	4009.45
Adult and Culture	Social Services-Care Support	Supplies & Services	42173	TYNESIDE WOMENS HEALTH PROJECT	6613918	Revenue	1MX19	Domestic Violence	4916.36
HRA	HRA C.C.A.S.	Capital Expenditure	15/06/2015	TYNETEC LTD	6606403	Capital	2HE01	Capital Citywide	1772
HRA	HRA C.C.A.S.	Capital Expenditure	12/06/2015	TYNETEC LTD	6602339	Capital	2HE01	Capital Citywide	295
HRA	HRA C.C.A.S.	Capital Expenditure	10/06/2015	TYNETEC LTD	6587230	Capital	2HE01	Capital Citywide	2214.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	UNITED RESPONSE	6598931	Revenue	1MK20	Residential Care LD	-158.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	UNITED RESPONSE	6625218	Revenue	1MK20	Residential Care LD	-158.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	UNITED RESPONSE	6598931	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	UNITED RESPONSE	6604300	Revenue	1MK50	Supported Living LD	97440.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	UNITED RESPONSE	6604338	Revenue	1MK51	Home Care LD	1838.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	UNITED RESPONSE	6604338	Revenue	1MK55	Home Care Family/Carer LD	2533.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	UNITED RESPONSE	6625218	Revenue	1MK20	Residential Care LD	4591.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6601073	Revenue	1VP49	CCTV - Corp, Maint & Invest	500
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/06/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6601074	Revenue	1VP49	CCTV - Corp, Maint & Invest	490
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/06/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6613457	Revenue	1VP49	CCTV - Corp, Maint & Invest	485
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/06/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6613460	Revenue	1VP49	CCTV - Corp, Maint & Invest	485
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/06/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6613461	Revenue	1VP49	CCTV - Corp, Maint & Invest	485
Environment & Regeneration	Highways	Supplies & Services	10/06/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6606101	Revenue	1KEMC	Highways	28820
Chief Executive's	CD - Legal Services	Supplies & Services	30/06/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6614073	Revenue	1FA51	Coroner	1355.2
Environment & Regeneration	E&R - Technical Consultancy	Support Services	02/06/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6588653	Revenue	1V092	UTMC	5293.75
Chief Executive's	CD - Electoral Reg	Premises	18/06/2015	UNIVERSITY OF NORTHUMBRIA	6613605	Revenue	1FK03	Municipal Elections	16820
Chief Executive's	CD - Regional & European Prog	Third Party Payments	12/06/2015	UNIVERSITY OF NORTHUMBRIA	6600075	Revenue	1EJ9F	BIPC -Libraries European Proj	14099.63
Children's Services	Int Childhood Services	Employees	17/06/2015	UNIVERSITY OF NORTHUMBRIA	6612599	Revenue	1MB20	Workforce Reform	610
Children's Services	Int Childhood Services	Employees	19/06/2015	UNIVERSITY OF NORTHUMBRIA	6612595	Revenue	1MB20	Workforce Reform	610
Children's Services	Int Childhood Services	Employees	19/06/2015	UNIVERSITY OF NORTHUMBRIA	6612596	Revenue	1MB20	Workforce Reform	610
Children's Services	Int Childhood Services	Employees	19/06/2015	UNIVERSITY OF NORTHUMBRIA	6612598	Revenue	1MB20	Workforce Reform	610
Children's Services	Youth Offending Team	Supplies & Services	12/06/2015	UNIVERSITY OF NORTHUMBRIA	6596311	Revenue	1EM10	Youth offending Team	4166
Children's Services	Youth Offending Team	Supplies & Services	12/06/2015	UNIVERSITY OF NORTHUMBRIA	6596314	Revenue	1EM10	Youth offending Team	4166
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	VALLEY VIEW RESIDENTIAL HOME	6598780	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	VALLEY VIEW RESIDENTIAL HOME	6625107	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	VALLEY VIEW RESIDENTIAL HOME	6598780	Revenue	1MG20	Residential Care OP	1700
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	VALLEY VIEW RESIDENTIAL HOME	6625107	Revenue	1MG20	Residential Care OP	1700
Chief Executive's	CD - Central Policy Unit	Supplies & Services	12/06/2015	VERTICAL VEG	6608133	Revenue	1FT85	Global Awareness In Action	525
Environment & Regeneration	Fleet Management System	Supplies & Services	30/06/2015	VFS (SOUTHAMPTON)LTD	6608572	Revenue	3KES1	Fleetmaster Stores Account	250.28
Adult and Culture	Social Services-Care Support	Supplies & Services	42166	VICTIM SUPPORT	6607211	Revenue	1MX19	Domestic Violence	17563.56
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2015	VIDEX SECURITY LTD	6601056	Revenue	1KR20	M&E Electrical	261.18
Adult and Culture	Social Services	Third Party Payments	42170	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6609099	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399
Chief Executive's	CD - SPAM Trading Account	Premises	02/06/2015	VIRGIN MONEY	6593747	Revenue	1DV16	The Tower	19864.75
Environment & Regeneration	NS: City Transport	Transport	16/06/2015	VISION TECHNIQUES (UK) LTD	6574753	Revenue	1KENB	Fleet Workshops OH	3330

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	16/06/2015	VISION TECHNIQUES (UK) LTD	6574754	Revenue	1KENB	Fleet Workshops OH	3330
Environment & Regeneration	NS: City Transport	Transport	16/06/2015	VISION TECHNIQUES (UK) LTD	6597644	Revenue	1KENB	Fleet Workshops OH	3330
Environment & Regeneration	NS: City Transport	Transport	16/06/2015	VISION TECHNIQUES (UK) LTD	6597646	Revenue	1KENB	Fleet Workshops OH	3330
Chief Executive's	CD - Markets	Premises	04/06/2015	VITAL ENERGI UTILITIES LIMITED	6600897	Revenue	1DY02	The Cedars Block	4689.79
Chief Executive's	CD - Markets	Premises	16/06/2015	VITAL ENERGI UTILITIES LIMITED	6611068	Revenue	1DY02	The Cedars Block	4559.92
HRA	HRA General	Premises	26/06/2015	VITAL ENERGI UTILITIES LIMITED	6623069	Revenue	1HGA7	DH - Biomass	29788.09
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/06/2015	VITALOGRAPH LTD	6602109	Revenue	1FP30	Occupational Health	260
Adult and Culture	Adult - Learning & Development	Employees		42167 VIV HOGG CONSULTANCY LTD	6608054	Revenue	1MB20	Workforce Reform	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	VOYAGE	6598853	Revenue	1MG20	Residential Care OP	12663.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	VOYAGE	6598853	Revenue	1MH20	Residential Care PD	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	VOYAGE	6598853	Revenue	1MM20	Residential Care MH	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	VOYAGE	6598854	Revenue	1MM10	Nursing Care MH	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	VOYAGE	6625145	Revenue	1MG20	Residential Care OP	12663.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	VOYAGE	6625145	Revenue	1MH20	Residential Care PD	10882.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	VOYAGE	6625145	Revenue	1MM20	Residential Care MH	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	VOYAGE LTD	6604446	Revenue	1MK50	Supported Living LD	4347.32
Chief Executive's	CD - Legal Services	Supplies & Services	22/06/2015	VP BASTION LTD	6612544	Revenue	1FA51	Coroner	1658.3
Environment & Regeneration	NS: City Transport	Transport	01/06/2015	W O SILMON LTD	6597642	Revenue	1KR01	Responsive Maintenance	1543
Environment & Regeneration	Allendale Building	Supplies & Services	08/06/2015	WALKERGATE & PARKSIDE LTD	6601100	Revenue	1KBAA	Building Contracts	385.4
HRA	HRA Furniture	Capital Expenditure	12/06/2015	WALKERGATE & PARKSIDE LTD	6601315	Capital	2HE01	Capital Citywide	518.75
HRA	HRA Enviro Serv	Supplies & Services	19/06/2015	WALKERGATE & PARKSIDE LTD	6603093	Revenue	1HWES	HRA - Environmental Sys	420
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WALLACE HOUSE	6598781	Revenue	1MG20	Residential Care OP	1724.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WALLACE HOUSE	6598781	Revenue	1MG20	Residential Care OP	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WALLACE HOUSE	6625108	Revenue	1MG20	Residential Care OP	1744
Adult and Culture	AS - Westgate AE	Supplies & Services	18/06/2015	WALTON LUXURY TRAVEL	6613382	Revenue	1EA39	Family Learning Resources	300
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/06/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6608149	Revenue	1KVWC	Minor Works Contracts	5484.45
Environment & Regeneration	Fleet Management System	Supplies & Services	05/06/2015	WARREN ACCESS LTD	6598579	Revenue	1KESY	Fleet Services Hire office	292
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	WARREN ACCESS LTD	6604079	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2015	WARREN ACCESS LTD	6604080	Revenue	1KESY	Fleet Services Hire office	472.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/06/2015	WARREN ACCESS LTD	6598580	Revenue	1KESY	Fleet Services Hire office	365
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WASHINGTON GRANGE	6611176	Revenue	1MG20	Residential Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WASHINGTON GRANGE	6611176	Revenue	1MG20	Residential Care OP	3971.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WASHINGTON LODGE CARE HOME	6610988	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	10/06/2015	WATES CONSTRUCTION LTD	6606421	Capital	2HE7A	Capital Cont 7-Benwell	387561.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WAVERLEY LODGE	6611168	Revenue	1MG10	Nursing Care OP	-7970.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WAVERLEY LODGE	6611168	Revenue	1MG20	Residential Care OP	4307.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WAVERLEY LODGE	6611168	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	WAVERLEY LODGE	6604355	Revenue	1MK50	Supported Living LD	576
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	WAVERLEY LODGE	6612647	Revenue	1MG50	Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	WAVERLEY LODGE	6612648	Revenue	1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	WAVERLEY LODGE	6612649	Revenue	1MG50	Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	WAVERLEY LODGE	6612650	Revenue	1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	WAVERLEY LODGE	6612651	Revenue	1MG50	Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/06/2015	WAVERLEY LODGE	6612652	Revenue	1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WAVERLEY LODGE	6611168	Revenue	1MG10	Nursing Care OP	63462.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WAVERLEY LODGE	6611168	Revenue	1MG20	Residential Care OP	-11301.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WAVERLEY LODGE	6611168	Revenue	1MH10	Nursing Care PD	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WAVERLEY LODGE	6611168	Revenue	1MK10	Nursing Care LD	1791.8
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015	WAY2COMMUNICATE TLD	6589195	Capital	2N401	Capital General	3401
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/06/2015	WAY2COMMUNICATE TLD	6589017	Capital	2N401	Capital General	650
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	WAYMARKS	6604294	Revenue	1MK50	Supported Living LD	48351.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610804	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services	Employees		42160 WELFORD CENTRE	6602231	Revenue	1MX01	Welford Resource Centre LD	13.54
Adult and Culture	Social Services	Sales, Fees & Charges		42160 WELFORD CENTRE	6602231	Revenue	1MX01	Welford Resource Centre LD	10.8
Adult and Culture	Social Services	Supplies & Services		42160 WELFORD CENTRE	6602231	Revenue	1MX01	Welford Resource Centre LD	297.18
Adult and Culture	Social Services	Transport		42160 WELFORD CENTRE	6602231	Revenue	1MX01	Welford Resource Centre LD	6.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WENSLEY HOUSE	6611184	Revenue	1MG20	Residential Care OP	-868.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WENSLEY HOUSE	6611184	Revenue	1MG20	Residential Care OP	1890.28
Environment & Regeneration	E&R Public Prot & N/hood	Premises	19/06/2015	WENTWORTH CONSTRUCTION (NE) CO	6608185	Revenue	1D563	Housing Management Orders	3471.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	WENTWORTH GRANGE	6598770	Revenue	4WX13	Ind Sector Client Loan Fund	20981.1
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	WENTWORTH GRANGE	6625098	Revenue	4WX13	Ind Sector Client Loan Fund	685.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WENTWORTH GRANGE	6598770	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WENTWORTH GRANGE	6625098	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WENTWORTH GRANGE	6598770	Revenue	1MH20	Residential Care PD	2600
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WENTWORTH GRANGE	6625098	Revenue	1MH20	Residential Care PD	2600
Children's Services	Invoice	Transport	15/06/2015	WERNICK HIRE LTD	6609495	Revenue	1KEMC	Highways	1528.56
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2015	WERNICK HIRE LTD	6576894	Revenue	1KBAA	Building Contracts	2025
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 WEST END BEFRIENDERS	6613891	Revenue	1MG91	VCS Commissioning OP	12906.78
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 WEST END WOMEN AND GIRLS CENTRE	6607206	Revenue	1MX19	Domestic Violence	6032.6
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 WEST END WOMEN AND GIRLS CENTRE	6613893	Revenue	1EY10	Youth Management	2257.04
Adult and Culture	Social Services-Care Support	Supplies & Services		42173 WEST END WOMEN AND GIRLS CENTRE	6613893	Revenue	1KEYX	Community Engagement	4916.36
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	WEST END WOMEN AND GIRLS CENTRE	6603025	Revenue	1ML07	PH -Obesity and phys activity	2769.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WEST FARM RESIDENTIAL CARE	6610983	Revenue	1MG20	Residential Care OP	-3143.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WEST FARM RESIDENTIAL CARE	6610983	Revenue	1MG20	Residential Care OP	11777.52
Environment & Regeneration	E&R Commercial	Sales, Fees & Charges	01/06/2015	WEST YORKSHIRE JOINT SERVICES	6595936	Revenue	1D520	Trading Standards	1016
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/06/2015	WESTCON EQUIPMENT (UK) LTD	6606847	Revenue	1KE23	Sandhills	4560
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/06/2015	WESTCON EQUIPMENT (UK) LTD	6621052	Revenue	1KE23	Sandhills	3325

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WESTMINSTER HAWTHORNS	6598789	Revenue	1MH10	Nursing Care PD	-335
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WESTMINSTER HAWTHORNS	6625116	Revenue	1MH10	Nursing Care PD	-335
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WESTMINSTER HAWTHORNS	6598789	Revenue	1MH10	Nursing Care PD	6061.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WESTMINSTER HAWTHORNS	6625116	Revenue	1MH10	Nursing Care PD	6061.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTOE GRANGE	6611182	Revenue	1MG20	Residential Care OP	2024.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MG10	Nursing Care OP	973.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MG20	Residential Care OP	-1360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MH20	Residential Care PD	-389
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MM10	Nursing Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MM20	Residential Care MH	-1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MG10	Nursing Care OP	36944.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MG20	Residential Care OP	25333.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MH10	Nursing Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MM10	Nursing Care MH	13301.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6610991	Revenue	1MM20	Residential Care MH	4569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6611008	Revenue	1MG10	Nursing Care OP	1233.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WESTWOOD LODGE NURSING HOME	6611008	Revenue	1MM10	Nursing Care MH	616.56
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2015	WHALE TANKERS LTD	6594822	Revenue	1KESA	Heavy Workshop Routine Repair	320
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WHEATFIELD COURT	6598744	Revenue	1MG10	Nursing Care OP	-5405.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WHEATFIELD COURT	6598744	Revenue	1MG20	Residential Care OP	-1120.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WHEATFIELD COURT	6625072	Revenue	1MG10	Nursing Care OP	-8597.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WHEATFIELD COURT	6625072	Revenue	1MG20	Residential Care OP	-1120.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WHEATFIELD COURT	6625072	Revenue	1MH10	Nursing Care PD	-3654.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WHEATFIELD COURT	6625073	Revenue	1MG10	Nursing Care OP	-2173
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WHEATFIELD COURT	6598744	Revenue	1MG10	Nursing Care OP	46252.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WHEATFIELD COURT	6598744	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WHEATFIELD COURT	6598745	Revenue	1MG10	Nursing Care OP	28975.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WHEATFIELD COURT	6598948	Revenue	1MG10	Nursing Care OP	1344
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WHEATFIELD COURT	6625072	Revenue	1MG10	Nursing Care OP	60024.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WHEATFIELD COURT	6625072	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WHEATFIELD COURT	6625072	Revenue	1MH10	Nursing Care PD	19921.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WHEATFIELD COURT	6625073	Revenue	1MG10	Nursing Care OP	5907.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WHEATFIELD COURT	6625236	Revenue	1MG10	Nursing Care OP	1344
Adult and Culture	Social Services	Third Party Payments		42163 WHITWORTH CHEMIST	6602603	Revenue	1ML09	PH - Drugs and alcohol	830
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WHORLTON GRANGE	6598752	Revenue	1MG20	Residential Care OP	-10045.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WHORLTON GRANGE	6625079	Revenue	1MG20	Residential Care OP	-14366.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WHORLTON GRANGE	6598752	Revenue	1MG20	Residential Care OP	32679.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WHORLTON GRANGE	6598752	Revenue	1MK20	Residential Care LD	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WHORLTON GRANGE	6625079	Revenue	1MG20	Residential Care OP	39220
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WHORLTON GRANGE	6625079	Revenue	1MK20	Residential Care LD	1969.28
Environment & Regeneration	Highways	Premises	01/06/2015	WICKSTEED LEISURE LTD	6569087	Revenue	1KEMC	Highways	1066.8
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607322	Revenue	1CF00	Payroll	141.54
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607323	Revenue	1CF00	Payroll	69.65
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607324	Revenue	1CF00	Payroll	32.16
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607325	Revenue	1CF00	Payroll	11.64
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607327	Revenue	1CF00	Payroll	20.69
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607329	Revenue	1CF00	Payroll	188.14
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607330	Revenue	1CF00	Payroll	137.76
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607331	Revenue	1CF00	Payroll	58.71
Children's Services	Invoice	Employees	11/06/2015	WIDER PLAN LTD	6607403	Revenue	1CF00	Payroll	462.42
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/06/2015	WILDCARD UK LTD	6605121	Capital	2N401	Capital General	2970
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	WILDCARD UK LTD	6600966	Capital	2N401	Capital General	2970
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	WILDCARD UK LTD	6601132	Capital	2N401	Capital General	2970
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	WILDCARD UK LTD	6601149	Capital	2N401	Capital General	2950
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	WILDCARD UK LTD	6601152	Capital	2N401	Capital General	2975
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	WILDCARD UK LTD	6601386	Capital	2N401	Capital General	2970
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/06/2015	WILDCARD UK LTD	6601387	Capital	2N401	Capital General	2970
Environment & Regeneration	NS: Resources	Third Party Payments	02/06/2015	WILDSTONE PROPERTY LIMITED	6570816	Revenue	1KS07	Sponsorships	5062.5
Adult and Culture	EEC Homeless	Premises		42157 WILKINSONS HARDWARE STORES LTD	6588895	Revenue	1VH21	Social Fund -Active InclusionM	57000
Environment & Regeneration	Highways	Premises	15/06/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6565198	Revenue	1KEMC	Highways	694
Environment & Regeneration	Highways	Premises	10/06/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6565122	Revenue	1KEMC	Highways	783.25
Environment & Regeneration	Highways	Transport	10/06/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6605990	Revenue	1KEMC	Highways	433.28
Environment & Regeneration	Highways	Transport	10/06/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6605992	Revenue	1KEMC	Highways	447.72
Environment & Regeneration	Highways	Transport	10/06/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6606003	Revenue	1KEMC	Highways	425.76
Environment & Regeneration	Highways	Transport	10/06/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6606004	Revenue	1KEMC	Highways	412.03
Environment & Regeneration	Highways	Transport	10/06/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6606008	Revenue	1KEMC	Highways	1077.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/06/2015	WINDSOR COURT NURSING &	6610992	Revenue	1MG10	Nursing Care OP	-1459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	WINDSOR COURT NURSING &	6610992	Revenue	1MG10	Nursing Care OP	11482.4
Children's Services	Invoice	Supplies & Services	15/06/2015	WOLSELEY UK LTD	6559188	Revenue	1KVEM	Mechanical Stand Alone Works	1081.15
Children's Services	Invoice	Supplies & Services	15/06/2015	WOLSELEY UK LTD	6559190	Revenue	1KVEM	Mechanical Stand Alone Works	318.11
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2015	WOLSELEY UK LTD	6593829	Revenue	1KR01	Responsive Maintenance	394.43
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2015	WOLSELEY UK LTD	6613965	Revenue	1KR3E	Planned East	263
Environment & Regeneration	Allendale Rd	Supplies & Services	09/06/2015	WOLSELEY UK LTD	6584715	Revenue	1KVEM	Mechanical Stand Alone Works	4976.8
Environment & Regeneration	Allendale Rd	Supplies & Services	15/06/2015	WOLSELEY UK LTD	6593828	Revenue	1KVEM	Mechanical Stand Alone Works	407.05
Environment & Regeneration	Allendale Rd	Supplies & Services	01/06/2015	WOLSELEY UK LTD	6584791	Revenue	1KR5E	Gas Serv East	8579.56
Environment & Regeneration	Allendale Rd	Supplies & Services	08/06/2015	WOLSELEY UK LTD	6593827	Revenue	1KVEM	Mechanical Stand Alone Works	496.7

Newcastle City Council Invoices over £250 paid in June 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015	WOLSELEY UK LTD	6593845	Revenue	1KR5E	Gas Serv East	2065.5
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2015	WOLSELEY UK LTD	6593847	Revenue	1KR5E	Gas Serv East	4779.58
Environment & Regeneration	Allendale Rd	Supplies & Services	10/06/2015	WOLSELEY UK LTD	6593848	Revenue	1KR5E	Gas Serv East	2297.12
Environment & Regeneration	Allendale Rd	Supplies & Services	16/06/2015	WOLSELEY UK LTD	6584727	Revenue	1KR5E	Gas Serv East	7191.2
Environment & Regeneration	NS: Asset Man	Premises	26/06/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6612722	Revenue	1DT09	Bath Street Workshops	1425
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/06/2015	WOODFUEL CENTRE	6604461	Revenue	1MK60	Ind Day Care LD	382
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6598927	Revenue	1MG20	Residential Care OP	-2124.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6625210	Revenue	1MG20	Residential Care OP	-3802.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6598927	Revenue	1MG20	Residential Care OP	7671.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6625210	Revenue	1MG20	Residential Care OP	14926.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WOODLEY HALL CARE HOME	6598942	Revenue	1MG20	Residential Care OP	-3611.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WOODLEY HALL CARE HOME	6625229	Revenue	1MG20	Residential Care OP	-4943.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WOODLEY HALL CARE HOME	6598942	Revenue	1MG20	Residential Care OP	13277.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WOODLEY HALL CARE HOME	6625229	Revenue	1MG20	Residential Care OP	14582.09
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42163 WOODTECH (JOINERY) LTD	6601196	Revenue	1EA56	Wellbeing Fund	1608
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/06/2015	WOR HOOSE COMMUNITY PROJECT	6583372	Revenue	1KN63	Walker Ward	1000
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/06/2015	WORDSWORTH HOUSE	6598932	Revenue	4WX13	Ind Sector Client Loan Fund	1887.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	30/06/2015	WORDSWORTH HOUSE	6625219	Revenue	4WX13	Ind Sector Client Loan Fund	1887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WORDSWORTH HOUSE	6598932	Revenue	1MG10	Nursing Care OP	3022.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WORDSWORTH HOUSE	6598932	Revenue	1MG20	Residential Care OP	-2657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/06/2015	WORDSWORTH HOUSE	6598932	Revenue	1MK20	Residential Care LD	-815.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WORDSWORTH HOUSE	6625219	Revenue	1MG10	Nursing Care OP	-5303.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WORDSWORTH HOUSE	6625219	Revenue	1MG20	Residential Care OP	-3545.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/06/2015	WORDSWORTH HOUSE	6625219	Revenue	1MK20	Residential Care LD	-815.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WORDSWORTH HOUSE	6598932	Revenue	1MG10	Nursing Care OP	25745.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WORDSWORTH HOUSE	6598932	Revenue	1MG20	Residential Care OP	11322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WORDSWORTH HOUSE	6598932	Revenue	1MK20	Residential Care LD	3557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WORDSWORTH HOUSE	6598933	Revenue	1MG10	Nursing Care OP	15913.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/06/2015	WORDSWORTH HOUSE	6598954	Revenue	1MG10	Nursing Care OP	3584
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WORDSWORTH HOUSE	6625219	Revenue	1MG10	Nursing Care OP	32679.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WORDSWORTH HOUSE	6625219	Revenue	1MG20	Residential Care OP	15196.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WORDSWORTH HOUSE	6625219	Revenue	1MK20	Residential Care LD	3557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/06/2015	WORDSWORTH HOUSE	6625244	Revenue	1MG10	Nursing Care OP	3584
Environment & Regeneration	Cityworks East End Pool	Employees	08/06/2015	WRIGHT4LEISURE	6603124	Revenue	1KL1D	East End Pool	630
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16/06/2015	WSP UK LIMITED	6611073	Capital	2DP02	Devt Capital CC	14700
Adult and Culture	Social Services-Care Support	Third Party Payments	08/06/2015	YMCA NEWCASTLE	6603029	Revenue	1ML07	PH -Obesity and phys activity	1857.8
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/06/2015	YORKSHIRE PURCHASING ORGANISATION	6607034	Revenue	1EEK1	Fenham Childrens Centre	373.5
Children's Services	Int Childhood Services	Supplies & Services	02/06/2015	YORKSHIRE PURCHASING ORGANISATION	6552984	Revenue	1E464	Shieldfield Community C C P	282.79
Children's Services	Int Childhood Services	Supplies & Services	24/06/2015	YORKSHIRE PURCHASING ORGANISATION	6553747	Revenue	1E462	Dunstanburgh Rd Comm C C P	849.95
Chief Executive's	CD - Human Resources	Employees	05/06/2015	YOUR GROWTH CONSULTING LTD	6602087	Revenue	1FP70	Strategic HR	4120.8
Chief Executive's	CD - Human Resources	Employees	24/06/2015	YOUR GROWTH CONSULTING LTD	6612548	Revenue	1FP70	Strategic HR	1789.4
Adult and Culture	Social Services-Care Support	Third Party Payments		42166 YOUR HOMES NEWCASTLE	6607207	Revenue	1MX50	SP Block Gross	74525.12
Adult and Culture	Social Services	Third Party Payments		42163 YOUR VOICE COUNTS	6602777	Revenue	1MM94	Mental Capacity Act	5758.75
Adult and Culture	Social Services-Care Support	Supplies & Services		42166 YOUR VOICE COUNTS	6607209	Revenue	1MM91	Independent Advocacy	1288.56
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015	YOUTH JUSTICE BOARD	6600891	Revenue	1ME01	Secure Accom (YJ)	10051
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015	YOUTH JUSTICE BOARD	6601222	Revenue	1ME01	Secure Accom (YJ)	531
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015	YOUTH JUSTICE BOARD	6601223	Revenue	1ME01	Secure Accom (YJ)	2478
Children's Services	Youth Offending Team	Supplies & Services	08/06/2015	YOUTH JUSTICE BOARD	6601228	Revenue	1ME01	Secure Accom (YJ)	497
Children's Services	Youth Offending Team	Supplies & Services	23/06/2015	YOUTH JUSTICE BOARD	6569792	Revenue	1ME01	Secure Accom (YJ)	1738
Environment & Regeneration	Blacksmiths	Premises	26/06/2015	ZAUN LTD	6560186	Revenue	1KEMV	Blacksmiths	1958
Environment & Regeneration	Blacksmiths	Supplies & Services	26/06/2015	ZAUN LTD	6560186	Revenue	1KEMV	Blacksmiths	1685.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/06/2015	Redacted - Personal Data	6610654	Revenue	1MD66	CWD Care Packages	769
Adult and Culture	Social Services	Premises		42167 ZURICH ASSURANCE LTD	6608184	Revenue	1DF71	High Bridge Studios & Gallery	3080.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/06/2015	ZURICH MUNICIPAL	6600277	Revenue	3RM18	Insurance Control Susp-Financ	911.6
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	04/06/2015	ZURICH MUNICIPAL	6600876	Revenue	3RM18	Insurance Control Susp-Financ	1727.8