

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	25/09/2014	3663	6370224	Revenue	1KF07	Banqueting Suite	422.42
Children's Services	Schools Payment Agency	Premises	17/09/2014	LEWIS HARVEY LTD	6363176	Revenue	1E+12	Broadway Primary	374.28
Children's Services	Regent Farm First School	Premises	18/09/2014	LEWIS HARVEY LTD	6364235	Revenue	1E+23	Regent Farm First	297.63
Environment & Regeneration	Cityworks Parks & C/side	Premises	04/09/2014	THOMPSONS OF PRUDHOE LTD	6337314	Revenue	1KL75	Allotments	294.40
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/09/2014	THOMPSONS OF PRUDHOE LTD	6352626	Revenue	1KL75	Allotments	783.60
Environment & Regeneration	Highways	Premises	04/09/2014	THOMPSONS OF PRUDHOE LTD	6339851	Revenue	1KEMC	Highways	290.58
Environment & Regeneration	Highways	Premises	05/09/2014	THOMPSONS OF PRUDHOE LTD	6339778	Revenue	1KEMC	Highways	415.80
Environment & Regeneration	Highways	Premises	12/09/2014	THOMPSONS OF PRUDHOE LTD	6343545	Revenue	1KEMC	Highways	844.62
Environment & Regeneration	NS: Asset Man	Premises	26/09/2014	THOMPSONS OF PRUDHOE LTD	6361704	Revenue	1KL61	Parks R&M	5,500.00
Environment & Regeneration	NS: Asset Man	Premises	29/09/2014	THOMPSONS OF PRUDHOE LTD	6361079	Revenue	1KL61	Parks R&M	2,043.35
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/09/2014	THOMPSONS OF PRUDHOE LTD	6348265	Revenue	1KE23	Sandhills	427.50
Children's Services	Educ Newbiggin S/Start	Third Party Payments	22/09/2014	WHITEHOUSE FARM CENTRE	6366551	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,206.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	14 EIGHTH ROW	6367665	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	18 SEA VIEW VILLAS	6367592	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Library Admin	Supplies & Services	23/09/2014	220 SOFT LIMITED	6367299	Revenue	1EJ15	Marketing & Promotions	2,250.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	2SIMPLE SOFTWARE LTD	6371207	Revenue	1E+29	West Denton Primary	500.00
Children's Services	Gosforth Park First School	Capital Expenditure	12/09/2014	2SIMPLE SOFTWARE LTD	6353598	Capital	2E+16	Gosforth Park First	600.00
Children's Services	Grange First School	Supplies & Services	10/09/2014	2SIMPLE SOFTWARE LTD	6357429	Revenue	1E+17	Grange First	1,000.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	19/09/2014	2SIMPLE SOFTWARE LTD	6364344	Revenue	1E+98	Central Walker Primary	750.00
Children's Services	Waverley First School	Supplies & Services	24/09/2014	3P LEARNING LTD	6369124	Revenue	1E+28	Waverley Primary	805.00
Children's Services	Raising Stnds	Employees	08/09/2014	4CHILDREN	6349768	Revenue	1EEL2	EYFS Improvement Team	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	93 WINGROVE ROAD	6367675	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2014	A E G LIVE UK LTD	6372516	Revenue	3KLCH	City Hall Holding Account	31,799.23
Children's Services	St Albans RC Primary School	Premises	22/09/2014	A MCGANN BUILDING CONTRACTORS LTD	6366534	Revenue	1E+77	St. Albans R.C. Primary	1,653.20
Children's Services	Schools Payment Agency	Premises	16/09/2014	A S MECHANICAL BUILDING SERVICES LTD	6352528	Revenue	1E+164	Trinity	1,496.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/09/2014	A&J KEITH LTD	6344627	Revenue	1KVWC	Minor Works Contracts	3,760.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2014	A&J KEITH LTD	6345841	Revenue	1KVWC	Minor Works Contracts	509.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/09/2014	A&J KEITH LTD	6352292	Revenue	1KVWC	Minor Works Contracts	4,298.37
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366411	Revenue	1KVWC	Minor Works Contracts	2,775.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366414	Revenue	1KVWC	Minor Works Contracts	2,380.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366415	Revenue	1KVWC	Minor Works Contracts	1,965.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366416	Revenue	1KVWC	Minor Works Contracts	3,722.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366418	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366420	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366422	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366424	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366425	Revenue	1KVWC	Minor Works Contracts	1,925.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366427	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366428	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366430	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366432	Revenue	1KVWC	Minor Works Contracts	1,820.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366433	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/09/2014	A&J KEITH LTD	6366434	Revenue	1KVWC	Minor Works Contracts	1,990.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	A&J KEITH LTD	6370165	Revenue	1KVWC	Minor Works Contracts	2,688.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	A&J KEITH LTD	6357206	Revenue	1KBRM	Sub Contractors R & M	92,412.28
Children's Services	Schools Payment Agency	Premises	23/09/2014	A&S LOCKSMITHS	6367516	Revenue	1E+52	Moorside Primary	1,957.75
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/09/2014	A&S LOCKSMITHS	6366515	Revenue	1KL60	Parks - Premises Costs	936.00
Children's Services	Schools Payment Agency	Premises	09/09/2014	A3 MACHINES	6354399	Revenue	1E+20	Beech Hill Primary	1,170.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/09/2014	ASNRA	6356829	Revenue	1KN41	East Gosforth Ward	400.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	30/09/2014	AAA CHEMICALS LTD	6357474	Revenue	1KKX1	Civic Centre Direct Costs	353.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/09/2014	AAA CHEMICALS LTD	6357474	Revenue	1KKX1	Civic Centre Direct Costs	15.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ABBEYFIELD CASTLE FARM	6355025	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ABBEYFIELD CASTLE FARM	6355025	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ABBEYFIELD THE GROVE	6355016	Revenue	1MG20	Ind Res Care Elderly	-1,631.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ABBEYFIELD THE GROVE	6355016	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ABBEYMOOR	6355026	Revenue	1MM10	Ind Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ABBEYMOOR	6355026	Revenue	1MG10	Ind Nursing Care Elderly	741.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ABBEYMOOR	6355026	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ABBEYMOOR	6355026	Revenue	1MM20	Ind Res Care MH	4,000.00
Children's Services	Mountfield Primary School	Supplies & Services	18/09/2014	ABC PROJECT	6364184	Revenue	1E+53	Mountfield Primary	949.00
Children's Services	North Fawdon Primary School	Premises	29/09/2014	ABEL ALARM COMPANY LTD	6371171	Revenue	1E+54	North Fawdon Primary	10,917.00
Children's Services	Wyndham Primary School	Premises	29/09/2014	ABEL ALARM COMPANY LTD	6370935	Revenue	1E+72	Wyndham Primary	417.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ABIGAIL HOUSE	6355027	Revenue	1MG20	Ind Res Care Elderly	-12,422.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ABIGAIL HOUSE	6355027	Revenue	1MG20	Ind Res Care Elderly	43,904.99
Children's Services	Schools Payment Agency	Supplies & Services	02/09/2014	ACADEMICS	6345731	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	02/09/2014	ACADEMICS	6345732	Revenue	1E756	Oakfield Solutions(LSC)	620.00
Children's Services	Schools Payment Agency	Supplies & Services	02/09/2014	ACADEMICS	6345736	Revenue	1E756	Oakfield Solutions(LSC)	620.00
Children's Services	Schools Payment Agency	Supplies & Services	02/09/2014	ACADEMICS	6345737	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	ACADEMICS	6352276	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	ACADEMICS	6352278	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	ACADEMICS	6352296	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	ACADEMICS	6352298	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	ACADEMICS	6352302	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	ACADEMICS	6352303	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	ACADEMICS	6364891	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	ACADEMICS	6364892	Revenue	1E756	Oakfield Solutions(LSC)	640.00
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	ACADEMICS	6349939	Revenue	1E+135	Heaton Manor Comprehensive	590.76

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Cragside Primary School	Supplies & Services	17/09/2014	ACADEMY LEASING LTD	6362255	Revenue	1E+42	Cragside Primary	450.00
Chief Executive's	CD - Markets	Employees	15/09/2014	ACAS	6360374	Revenue	1DR03	Grainger Market	835.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/09/2014	ACCEPTUS IT LTD	6344995	Revenue	1CM00	IT Management & Admin	1,870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ACCOUNTABILITY	6355382	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/09/2014	ACOM PROPERTIES	6364178	Revenue	1VH08	Rent Deposit Fund	1,040.00
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	ACP	6344473	Revenue	1KSCD	External Vehicle Tracking	4,779.80
Environment & Regeneration	NS: Asset Man	Premises	19/09/2014	ACROL AIR CONDITIONING CO LTD	6365572	Revenue	1KKX1	Civic Centre Direct Costs	523.36
Environment & Regeneration	NS: Asset Man	Premises	22/09/2014	ACROL AIR CONDITIONING CO LTD	6366505	Revenue	1KKX1	Civic Centre Direct Costs	337.09
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	ACS LTD	6359694	Revenue	1E+52	Moorside Primary	1,128.80
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	ACTION FOR CHILDREN	6366487	Revenue	1MD72	Troubled Families Funding	6,457.36
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ACTION FOR CHILDREN	6367365	Revenue	1MC22	IND Sector Foster Carer Costs	14,456.00
Children's Services	Educ School Planning	Third Party Payments	02/09/2014	ACTION FOR CHILDREN	6347277	Revenue	1MF10	Adoption Payments	1,194.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ACTIVE HORIZONS LTD	6367644	Revenue	1MK20	Ind Res Care LD	-1,773.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ACTIVE HORIZONS LTD	6367644	Revenue	1MK20	Ind Res Care LD	7,589.29
Chief Executive's	CD - Electoral Reg	Supplies & Services	11/09/2014	ADARE LTD	6358251	Revenue	1FK03	Municipal Elections	1,558.15
Adult and Culture	Adult Serv Finance	Employees	03/09/2014	ADASS TREASURY	6148272	Revenue	1MA01	Director of Wellbeing Care & L	495.00
Environment & Regeneration	NS: District Heating	Premises	10/09/2014	ADC ELECTRICAL CO LTD(F)	6351317	Revenue	1KR05	District Heating	421.89
Environment & Regeneration	NS: District Heating	Supplies & Services	10/09/2014	ADC ELECTRICAL CO LTD(F)	6351276	Revenue	1KR05	District Heating	335.61
Environment & Regeneration	NS: District Heating	Supplies & Services	10/09/2014	ADC ELECTRICAL CO LTD(F)	6351310	Revenue	1KR05	District Heating	325.00
Environment & Regeneration	NS: District Heating	Supplies & Services	11/09/2014	ADC ELECTRICAL CO LTD(F)	6357596	Revenue	1KR05	District Heating	298.88
Children's Services	Newburn Manor First School	Premises	08/09/2014	ADRIAN SANDER FURNITURE DESIGN	6353710	Revenue	1E+286	Newburn Manor Nursery	650.00
Children's Services	Newburn Manor First School	Premises	09/09/2014	ADRIAN SANDER FURNITURE DESIGN	6353979	Revenue	1E+286	Newburn Manor Nursery	300.00
Children's Services	Newburn Manor First School	Premises	19/09/2014	ADRIAN SANDER FURNITURE DESIGN	6363512	Revenue	1E+286	Newburn Manor Nursery	350.00
Children's Services	Educ Fossway S/Start	Premises	16/09/2014	ADT FIRE & SECURITY	6341004	Revenue	1EEE1	East CC Central Costs	252.86
Children's Services	Schools Payment Agency	Premises	29/09/2014	ADT FIRE & SECURITY	6371828	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	3,272.79
Children's Services	Thomas Bewick Special School	Premises	16/09/2014	ADT FIRE & SECURITY	6351312	Revenue	1E+163	Thomas Bewick	289.80
Children's Services	Waverley First School	Premises	15/09/2014	ADT FIRE & SECURITY	6360458	Revenue	1E+28	Waverley Primary	295.16
Children's Services	St Michaels RC Primary School	Premises	16/09/2014	ADT FIRE & SECURITY	6355683	Revenue	1E+91	St. Michaels R.C. Primary	398.47
Environment & Regeneration	NS: Asset Man	Premises	26/09/2014	ADT FIRE & SECURITY	6365338	Revenue	1EEK6	Denton Westerhope Chldrn Cent	608.65
Environment & Regeneration	CW School Security	Premises	16/09/2014	ADT FIRE & SECURITY	6357463	Revenue	1KJ94	Security Services Delegated	1,048.90
Chief Executive's	CD - Accountancy	Supplies & Services	09/09/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6354056	Revenue	1RB16	Transformation Costs	625.91
Chief Executive's	CD - Accountancy	Supplies & Services	09/09/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6354634	Revenue	1FF51	Finance	9,350.00
Chief Executive's	CD - Accountancy	Supplies & Services	10/09/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6356919	Revenue	1CF00	Payroll	425.00
Chief Executive's	CD - Accountancy	Supplies & Services	15/09/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6354039	Revenue	1RB16	Transformation Costs	411.52
Chief Executive's	CD - Accountancy	Supplies & Services	24/09/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6354437	Revenue	1FF51	Finance	2,550.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ADVANCED CHILDCARE GROUP	6367380	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ADVANCED CHILDCARE GROUP	6367381	Revenue	1MC02	Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ADVANCED CHILDCARE GROUP	6367382	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ADVANCED CHILDCARE GROUP	6367383	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ADVANCED CHILDCARE GROUP	6367384	Revenue	1MC02	Ind Sector Placements	12,540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/09/2014	ADVANCED CLEANING & MAINTENANCE LTD	6370255	Revenue	1MM50	Ind Home - Spot Pur MH	2,770.00
Adult and Culture	Adult Serv Phys Disab	Third Party Payments	25/09/2014	ADVANCED CLEANING & MAINTENANCE LTD	6361601	Revenue	1MH50	Ind Home Spot Pur PD	1,695.00
HRA	HRA Kenton CSC	Premises	09/09/2014	ADVANCED CLEANING & MAINTENANCE LTD	6355610	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,205.00
HRA	HRA Anti-Soc	Premises	15/09/2014	ADVANCED CLEANING & MAINTENANCE LTD	6360586	Revenue	1HE01	HRA NHD Mngmnt - Citywide	570.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2014	ADVANCED LEGAL LTD	6363261	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2014	ADVANCED RADIATORS LTD	6346687	Revenue	1KESA	Heavy Workshop Routine Repair	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2014	ADVANCED RADIATORS LTD	6347165	Revenue	1KESA	Heavy Workshop Routine Repair	254.56
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2014	ADVANCED RADIATORS LTD	6347166	Revenue	1KESA	Heavy Workshop Routine Repair	254.56
Environment & Regeneration	NS: District Heating	Premises	26/09/2014	ADVANCED WATER TECHNOLOGIES	6355787	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2014	AEBI SCHMIDT UK LTD	6349613	Revenue	1KESJ	Hort Workshops Routine Repair	920.46
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	AEBI SCHMIDT UK LTD	6347312	Revenue	3KES1	Fleetmaster Stores Account	562.55
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2014	AEBI SCHMIDT UK LTD	6362058	Revenue	3KES1	Fleetmaster Stores Account	420.74
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2014	AEBI SCHMIDT UK LTD	6364405	Revenue	3KES1	Fleetmaster Stores Account	316.07
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/09/2014	AECOM	6362241	Capital	2N401	Capital General	2,452.16
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/09/2014	AECOM	6348155	Revenue	1V046	Freight Partnership	8,530.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	AGD SYSTEMS LTD	6348269	Revenue	1KELA	Traffic Sig General O/H	664.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	AGE UK NEWCASTLE	6345424	Revenue	1MH50	Ind Home Spot Pur PD	6,321.14
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	AGE UK NEWCASTLE	6345425	Revenue	1MH50	Ind Home Spot Pur PD	6,937.28
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	AGE UK NEWCASTLE	6345426	Revenue	1MH50	Ind Home Spot Pur PD	1,780.08
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	AGE UK NEWCASTLE	6345434	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	AGE UK NEWCASTLE	6345538	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	AGE UK NEWCASTLE	6345540	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	AGE UK NEWCASTLE	6346224	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Social Services	Third Party Payments	05/09/2014	AGE UK NEWCASTLE	6351319	Revenue	1MG55	Extra Care Housing	21,469.88
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	AGE UK NEWCASTLE	6351159	Revenue	1MG60	Ind Day Care Elderly	20,698.16
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	AGE UK NEWCASTLE	6351159	Revenue	1MG88	Get Up And Go Older People	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	AGE UK NEWCASTLE	6351159	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	AGE UK NEWCASTLE	6366452	Revenue	1MG91	Grants To Vol Orgs Elderly	5,013.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AGE UK NEWCASTLE	6347419	Revenue	1MG50	Ind Home Spot Pur Elderly	2,035.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AGE UK NEWCASTLE	6347419	Revenue	1MH50	Ind Home Spot Pur PD	7,811.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AGE UK NEWCASTLE	6347419	Revenue	1MM50	Ind Home - Spot Pur MH	47.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AGE UK NEWCASTLE	6347471	Revenue	1MG51	Ind Home Per Care Elderly	49,466.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AGE UK NEWCASTLE	6347471	Revenue	1MH50	Ind Home Spot Pur PD	4,658.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AGE UK NEWCASTLE	6347471	Revenue	1MK51	Ind Home-Per Care LD	739.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AGE UK NEWCASTLE	6347471	Revenue	1MM50	Ind Home - Spot Pur MH	1,431.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373284	Revenue	1MG51	Ind Home Per Care Elderly	49,271.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373284	Revenue	1MH50	Ind Home Spot Pur PD	4,656.88

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373284	Revenue	1MK51	Ind Home-Per Care LD	722.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373284	Revenue	1MM50	Ind Home - Spot Pur MH	1,213.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373292	Revenue	1MH50	Ind Home Spot Pur PD	6,321.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373293	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373294	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373295	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373296	Revenue	1MH50	Ind Home Spot Pur PD	6,937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373297	Revenue	1MH50	Ind Home Spot Pur PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373377	Revenue	1MG50	Ind Home Spot Pur Elderly	1,250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373377	Revenue	1MH50	Ind Home Spot Pur PD	7,304.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AGE UK NEWCASTLE	6373377	Revenue	1MM50	Ind Home - Spot Pur MH	47.20
Chief Executive's HRA	CD - Treasury Mgmt Payments NOR	Third Party Payments	23/09/2014	AGE UK NEWCASTLE	6368931	Revenue	1RB48	Other Corporate Items	40,000.00
Environment & Regeneration	HRA Property Maint	Premises	22/09/2014	AGGREKO UK LTD	6366808	Revenue	1HAR5	R&M Contract R5	2,165.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	AIKEN FLOORING CONTRACTS LTD	6371989	Revenue	1KVWC	Minor Works Contracts	13,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	AIR TECHNIQUE	6367936	Revenue	1KVEM	Mechanical Stand Alone Works	2,264.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	AK CHILDCARE LTD	6367385	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	AKW MEDI-CARE LTD	6337232	Revenue	1KBAA	Building Contracts	277.37
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	AKW MEDI-CARE LTD	6342420	Revenue	1KBAA	Building Contracts	580.75
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	AKW MEDI-CARE LTD	6338605	Revenue	1KBAA	Building Contracts	375.06
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	AKW MEDI-CARE LTD	6339544	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	AKW MEDI-CARE LTD	6339737	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	AKW MEDI-CARE LTD	6339869	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	AKW MEDI-CARE LTD	6344497	Revenue	1KBAA	Building Contracts	466.24
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	AKW MEDI-CARE LTD	6343470	Revenue	1KBAA	Building Contracts	339.21
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	AKW MEDI-CARE LTD	6349452	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	AKW MEDI-CARE LTD	6351043	Revenue	3KIMD	Other Stores Stock Account	537.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	AKW MEDI-CARE LTD	6352885	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	AKW MEDI-CARE LTD	6353614	Revenue	1KBAA	Building Contracts	705.08
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	AKW MEDI-CARE LTD	6353629	Revenue	1KBAA	Building Contracts	309.66
Children's Services	Schools Payment Agency	Premises	19/09/2014	ALAN HORSBURGH PAINTER & DECORATOR	6365368	Revenue	1E+58	Tyneview Primary	2,690.00
Children's Services	Sir Charles Parson Special School	Premises	26/09/2014	ALBA POOLS LTD	6369796	Revenue	1E+162	Sir Charles Parsons	358.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ALBANY HOUSE (WHITLEY BAY)	6355028	Revenue	1MM20	Ind Res Care MH	4,855.80
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6367957	Revenue	1E+74	English Martyrs R.C. Primary	644.00
Adult and Culture	EEC Homeless	Supplies & Services	29/09/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6354075	Revenue	1VH22	Temporary Accommodation Prem	1,268.00
Children's Services	West Riverside S/Start	Supplies & Services	02/09/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6342811	Revenue	1EEG1	W River CC Central Costs	1,338.00
Children's Services	Childrens Services Support	Supplies & Services	08/09/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6342795	Revenue	1MX08	Out of Hrs Soc Care Duty Team	275.00
Children's Services	Schools Payment Agency	Supplies & Services	09/09/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6354603	Revenue	1E459	Cruddas PK Early Years Centre	333.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	ALBERT KENNEDY TRUST OUTPOST	6366454	Revenue	1FC40	Cee Central Team	2,506.14
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/09/2014	ALCHEMY TICKETING CLIENT	6367766	Revenue	3KLCH	City Hall Holding Account	11,541.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ALEXANDRA HOUSE	6367558	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ALEXANDRA HOUSE	6367558	Revenue	1MG20	Ind Res Care Elderly	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ALEXANDRA PARK	6355072	Revenue	1MM20	Ind Res Care MH	8,262.96
Children's Services	Byker Community Primary School	Supplies & Services	10/09/2014	ALFIESOFT LIMITED	6355729	Revenue	1E+38	Byker Primary	295.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/09/2014	ALL SAINTS CHURCH HALL	6346536	Revenue	1KN41	East Gosforth Ward	1,001.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/09/2014	ALL SAINTS CHURCH HALL	6356832	Revenue	1KN32	Kenton Ward	536.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355082	Revenue	1MG10	Ind Nursing Care Elderly	-6,170.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355082	Revenue	1MG20	Ind Res Care Elderly	-2,764.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355082	Revenue	1MK20	Ind Res Care LD	-132.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355082	Revenue	1MG10	Ind Nursing Care Elderly	47,038.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355082	Revenue	1MG20	Ind Res Care Elderly	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355082	Revenue	1MK20	Ind Res Care LD	906.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355082	Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ALLAN COURT RESIDENTIAL HOME	6355095	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ALLIED HEALTHCARE GROUP	6347478	Revenue	1MG51	Ind Home Per Care Elderly	62,759.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ALLIED HEALTHCARE GROUP	6347478	Revenue	1MH50	Ind Home Spot Pur PD	12,753.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ALLIED HEALTHCARE GROUP	6347478	Revenue	1MK51	Ind Home-Per Care LD	2,485.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ALLIED HEALTHCARE GROUP	6347478	Revenue	1MM50	Ind Home - Spot Pur MH	2,639.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ALLIED HEALTHCARE GROUP	6373291	Revenue	1MG51	Ind Home Per Care Elderly	61,844.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ALLIED HEALTHCARE GROUP	6373291	Revenue	1MH50	Ind Home Spot Pur PD	12,563.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ALLIED HEALTHCARE GROUP	6373291	Revenue	1MK51	Ind Home-Per Care LD	2,403.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ALLIED HEALTHCARE GROUP	6373291	Revenue	1MM50	Ind Home - Spot Pur MH	2,684.36
HRA	HRA Income	Supplies & Services	04/09/2014	ALLPAY.NET LIMITED	6351451	Revenue	1HEIG	Income General	436.08
HRA	HRA Income	Supplies & Services	04/09/2014	ALLPAY.NET LIMITED	6351454	Revenue	1HEIG	Income General	34.18
HRA	HRA Income	Supplies & Services	04/09/2014	ALLPAY.NET LIMITED	6351548	Revenue	1HEIG	Income General	22.07
HRA	HRA Income	Third Party Payments	04/09/2014	ALLPAY.NET LIMITED	6351451	Revenue	1HEIG	Income General	2,647.72
HRA	HRA Income	Third Party Payments	04/09/2014	ALLPAY.NET LIMITED	6351454	Revenue	1HEIG	Income General	261.25
HRA	HRA Income	Third Party Payments	04/09/2014	ALLPAY.NET LIMITED	6351548	Revenue	1HEIG	Income General	354.68
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	ALPHATEC	6363133	Revenue	1CP17	Digital Printing	256.16
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	ALZHEIMERS SOCIETY	6366472	Revenue	1MG91	Grants To Vol Orgs Elderly	7,770.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	ALZHEIMERS SOCIETY	6361839	Revenue	1MG60	Ind Day Care Elderly	13,340.76
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2014	AMENITY 1 LTD	6289457	Revenue	1KECA	Rothbury Terrace Overheads	300.00
Environment & Regeneration	CW Security Services	Supplies & Services	26/09/2014	AMPAC	6352139	Revenue	1KJ51	Cash in Transit	1,881.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	ANCHOR TRUST	6351156	Revenue	1MX51	SP Block Subsidy	836.79
Children's Services	Schools Payment Agency	Premises	09/09/2014	ANDTECH SYSTEMS	6355557	Revenue	1E459	Cruddas PK Early Years Centre	695.00
Environment & Regeneration	CW Security Services	Premises	09/09/2014	ANDTECH SYSTEMS	6354014	Revenue	1KKU5	Civic Centre Control	998.00
Chief Executive's	CD - Communities	Supplies & Services	12/09/2014	ANIMALSTORY	6340002	Revenue	1KN22	Fenham Ward	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/09/2014	ANTALIS MCNAUGHTON LTD	6359772	Revenue	1CP17	Digital Printing	284.25

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	APEX CABLES LTD	6348048	Revenue	3KIMF	Highways Stock Account	1,250.00
Children's Services	Westgate Hill Primary School	Premises	24/09/2014	APOLLOMAX LTD	6369264	Revenue	1E+65	Westgate Hill Primary	309.00
Children's Services	Westgate Hill Primary School	Premises	24/09/2014	APOLLOMAX LTD	6369265	Revenue	1E+65	Westgate Hill Primary	472.70
Children's Services	Westgate Hill Primary School	Premises	24/09/2014	APOLLOMAX LTD	6369327	Revenue	1E+65	Westgate Hill Primary	1,228.62
Children's Services	Westgate Hill Primary School	Premises	24/09/2014	APOLLOMAX LTD	6369329	Revenue	1E+65	Westgate Hill Primary	872.00
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	APPLE DISTRIBUTION INTERNATIONAL	6360357	Revenue	1E+57	Stocksfield Avenue Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	APPLE RETAIL UK LIMITED	6357193	Revenue	1E+81	St. Charles R.C. Primary	2,925.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	APPLE RETAIL UK LIMITED	6370996	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,304.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	APPLEBY CARE HOME	6367576	Revenue	1MG20	Ind Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	APPLEBY CARE HOME	6367576	Revenue	1MG20	Ind Res Care Elderly	1,722.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	APPLIED GLASS FILMS LTD	6255136	Revenue	1KVWC	Minor Works Contracts	335.00
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	AQA EDUCATION	6364384	Revenue	1E+170	Bridges School-Hospital	541.30
Children's Services	Heaton Manor High School	Employees	23/09/2014	AQA EDUCATION	6367768	Revenue	1E+135	Heaton Manor Comprehensive	349.00
Children's Services	St Michaels RC Primary School	Premises	09/09/2014	AQUAID NORTH	6354415	Revenue	1E+91	St. Michaels R.C. Primary	825.00
Chief Executive's	CD - Communities	Supplies & Services	15/09/2014	AREEEBA DISTRIBUTION	6360308	Revenue	1KN22	Fenham Ward	300.00
Children's Services	Educ Fossway S/Start	Supplies & Services	04/09/2014	ARGOS BUSINESS SOLUTIONS	6317336	Revenue	1EEK3	Ouseburn Childrens Centre	456.61
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	ARGOS BUSINESS SOLUTIONS	6358530	Revenue	1E+162	Sir Charles Parsons	1,108.94
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	ARGOS BUSINESS SOLUTIONS	6351184	Revenue	1E+161	Hadrian	262.43
Children's Services	Bridges School	Supplies & Services	18/09/2014	ARGOS BUSINESS SOLUTIONS	6364323	Revenue	1E+97	Bridgewater Centre	258.02
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	ARK HOUSE TREATMENT CENTRE	6355749	Revenue	1MP27	DAT Residential Rehab	1,639.76
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	ARK HOUSE TREATMENT CENTRE	6357000	Revenue	1MP27	DAT Residential Rehab	644.19
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	24/09/2014	ARLINCLOSE LTD	6367896	Revenue	1RL50	Treasury Management Expenses	3,375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2014	ARNOLD CLARK	6364517	Revenue	1KESH	Light Workshop Routine Repair	343.01
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2014	ARNOLD CLARK	6362229	Revenue	1KESH	Light Workshop Routine Repair	615.56
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/09/2014	ARROW SALES TRAINING LIMITED	6348271	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/09/2014	ARROW SALES TRAINING LIMITED	6365789	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	AS - Westgate AE	Supplies & Services	29/09/2014	ARROW SALES TRAINING LIMITED	6371866	Revenue	1EA15	Newcastle City Learning Main	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ARTEMIS SUPPORT	6347435	Revenue	1MG50	Ind Home Spot Pur Elderly	3,978.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ARTEMIS SUPPORT	6373394	Revenue	1MG50	Ind Home Spot Pur Elderly	6,802.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ARTEMIS SUPPORT	6373394	Revenue	1MH50	Ind Home Spot Pur PD	1,245.44
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ARTEMIS SUPPORT	6367394	Revenue	1MC02	Ind Sector Placements	11,600.00
Children's Services	Schools Payment Agency	Premises	05/09/2014	AS MECHANICAL BUILDING SERVICES LTD	6352509	Revenue	1E+164	Trinity	1,150.00
Children's Services	Schools Payment Agency	Premises	05/09/2014	AS MECHANICAL BUILDING SERVICES LTD	6352510	Revenue	1E+164	Trinity	510.00
Adult and Culture	AS - Learning City	Supplies & Services	10/09/2014	ASCENTIS	6356955	Revenue	1EA15	Newcastle City Learning Main	368.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	ASDAN LTD	6358283	Revenue	1E+162	Sir Charles Parsons	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	17/09/2014	ASDAN LTD	6363390	Revenue	1E+133	Benfield Comprehensive	350.00
Children's Services	Heaton Manor High School	Supplies & Services	15/09/2014	ASDAN LTD	6360678	Revenue	1E+135	Heaton Manor Comprehensive	350.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	ASDAN LTD	6361579	Revenue	1E+163	Thomas Bewick	350.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	18/09/2014	ASDAN LTD	6364120	Revenue	1E+121	Walbottle High	350.00
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	ASE INTERACTIVE SERVICES	6363145	Revenue	1E+137	Walker Comprehensive	500.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	ASGARD SECURE STEEL STORAGE	6359263	Revenue	1E+16	Gosforth Park First	423.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ASHFIELD COURT	6355029	Revenue	1MG20	Ind Res Care Elderly	-2,416.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ASHFIELD COURT	6355029	Revenue	1MG20	Ind Res Care Elderly	10,812.76
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ASHTAD PLANT HIRE CO LTD	6359422	Revenue	3KIMF	Highways Stock Account	1,168.00
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ASHTAD PLANT HIRE CO LTD	6359701	Revenue	3KIMF	Highways Stock Account	1,264.00
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	ASHTAD PLANT HIRE CO LTD	6360557	Revenue	3KIMF	Highways Stock Account	588.00
Environment & Regeneration	Highways	Transport	02/09/2014	ASHTAD PLANT HIRE CO LTD	6348273	Revenue	1KEMC	Highways	616.00
Environment & Regeneration	Highways	Transport	03/09/2014	ASHTAD PLANT HIRE CO LTD	6349663	Revenue	1KEMC	Highways	804.00
Environment & Regeneration	Highways	Transport	03/09/2014	ASHTAD PLANT HIRE CO LTD	6349730	Revenue	1KEMC	Highways	1,243.06
Environment & Regeneration	Highways	Transport	04/09/2014	ASHTAD PLANT HIRE CO LTD	6351374	Revenue	1KEMC	Highways	616.00
Environment & Regeneration	Highways	Transport	04/09/2014	ASHTAD PLANT HIRE CO LTD	6351459	Revenue	1KEMC	Highways	4,250.80
Environment & Regeneration	Highways	Transport	04/09/2014	ASHTAD PLANT HIRE CO LTD	6351460	Revenue	1KEMC	Highways	2,000.00
Environment & Regeneration	Highways	Transport	04/09/2014	ASHTAD PLANT HIRE CO LTD	6351461	Revenue	1KEMC	Highways	6,542.40
Environment & Regeneration	Highways	Transport	12/09/2014	ASHTAD PLANT HIRE CO LTD	6359718	Revenue	1KEMC	Highways	694.00
Environment & Regeneration	Highways	Transport	12/09/2014	ASHTAD PLANT HIRE CO LTD	6359734	Revenue	1KEMC	Highways	644.00
Environment & Regeneration	Highways	Transport	12/09/2014	ASHTAD PLANT HIRE CO LTD	6359736	Revenue	1KEMC	Highways	644.00
Environment & Regeneration	Highways	Transport	12/09/2014	ASHTAD PLANT HIRE CO LTD	6359787	Revenue	1KEMC	Highways	588.00
Environment & Regeneration	Highways	Transport	12/09/2014	ASHTAD PLANT HIRE CO LTD	6359793	Revenue	1KEMC	Highways	856.00
Children's Services	Schools Payment Agency	Employees	12/09/2014	ASHTON INSURANCE SERVICES LTD	6359303	Revenue	1E+52	Moorside Primary	18,324.91
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/09/2014	ASKEWS LIBRARY SERVICES LTD	6368634	Revenue	1EJ13	Stock Services	294.01
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/09/2014	ASKEWS LIBRARY SERVICES LTD	6368695	Revenue	1EJ13	Stock Services	291.70
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/09/2014	ASKEWS LIBRARY SERVICES LTD	6355531	Revenue	1EJ13	Stock Services	267.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ASPINDEN WOOD CENTRE	6367642	Revenue	1MM20	Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ASPINDEN WOOD CENTRE	6367642	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	ASPIRATIONS CARE LTD	6353502	Revenue	1MH50	Ind Home Spot Pur PD	3,554.33
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	ASPIRATIONS CARE LTD	6353506	Revenue	1MH50	Ind Home Spot Pur PD	1,250.66
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	ASPIRATIONS CARE LTD	6357539	Revenue	1MH50	Ind Home Spot Pur PD	5,826.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ASPIRATIONS CARE LTD	6373316	Revenue	1MH50	Ind Home Spot Pur PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ASPIRATIONS CARE LTD	6373317	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ASPIRATIONS CARE LTD	6373318	Revenue	1MH50	Ind Home Spot Pur PD	9,952.12
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/09/2014	ASTRA EVENT & CATERING EQUIPMENT HIRE	6351085	Revenue	1FN02	Mansion House	750.00
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	AT COMPUTERS	6356975	Revenue	1E+135	Heaton Manor Comprehensive	1,472.04
Children's Services	Lemington First School	Supplies & Services	16/09/2014	AT COMPUTERS	6361855	Revenue	1E+19	Lemington Riverside Primary	1,025.50
Children's Services	North Fawdon Primary School	Capital Expenditure	10/09/2014	AT COMPUTERS	6357056	Capital	2E+54	North Fawdon Primary School	5,758.32
Children's Services	North Fawdon Primary School	Supplies & Services	10/09/2014	AT COMPUTERS	6356999	Revenue	1E+54	North Fawdon Primary	975.00
Children's Services	North Fawdon Primary School	Supplies & Services	10/09/2014	AT COMPUTERS	6357001	Revenue	1E+54	North Fawdon Primary	2,447.88
Children's Services	Mountfield Primary School	Supplies & Services	18/09/2014	AT COMPUTERS	6364190	Revenue	1E+53	Mountfield Primary	649.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Mountfield Primary School	Supplies & Services	18/09/2014	AT COMPUTERS	6364192	Revenue	1E+53	Mountfield Primary	3,215.83
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	AT HOME IN THE COMMUNITY LTD	6351180	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2014	AT HOME IN THE COMMUNITY LTD	6358367	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2014	AT HOME IN THE COMMUNITY LTD	6358367	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/09/2014	AT HOME IN THE COMMUNITY LTD	6364156	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/09/2014	AT HOME IN THE COMMUNITY LTD	6364156	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/09/2014	AT HOME IN THE COMMUNITY LTD	6369817	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/09/2014	AT HOME IN THE COMMUNITY LTD	6369817	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	AT HOME IN THE COMMUNITY LTD	6358366	Revenue	1MK50	Ind Supported Living LD	322.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	AT HOME IN THE COMMUNITY LTD	6358367	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	AT HOME IN THE COMMUNITY LTD	6358367	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	AT HOME IN THE COMMUNITY LTD	6358367	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	AT HOME IN THE COMMUNITY LTD	6358367	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/09/2014	AT HOME IN THE COMMUNITY LTD	6364156	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/09/2014	AT HOME IN THE COMMUNITY LTD	6364156	Revenue	1MK51	Ind Home-Per Care LD	1,803.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/09/2014	AT HOME IN THE COMMUNITY LTD	6364156	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/09/2014	AT HOME IN THE COMMUNITY LTD	6364156	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/09/2014	AT HOME IN THE COMMUNITY LTD	6369817	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/09/2014	AT HOME IN THE COMMUNITY LTD	6369817	Revenue	1MK51	Ind Home-Per Care LD	1,839.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/09/2014	AT HOME IN THE COMMUNITY LTD	6369817	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/09/2014	AT HOME IN THE COMMUNITY LTD	6369817	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Environment & Regeneration	E&R - Technical Consultancy	Premises	16/09/2014	ATG ACCESS	6361588	Revenue	1KE03	Unclassified Road Maintenance	322.50
Children's Services	Schools Payment Agency	Premises	29/09/2014	ATKINSON SKIP HIRE LTD	6372067	Revenue	1E+95	St. Vincents R.C. Primary	325.00
Children's Services	Gosforth East Middle School	Supplies & Services	29/09/2014	ATLANTIC EUROPE PUBLISHING LTD	6370932	Revenue	1E+106	Gosforth East Middle	291.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	ATLAS WASHROOM SYSTEMS LIMITED	6355117	Revenue	1KVWC	Minor Works Contracts	7,980.00
Children's Services	Comm Hub	Premises	25/09/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6359137	Revenue	1E31G	BSF Phase 1	89,562.41
Children's Services	Comm Hub	Supplies & Services	25/09/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6359137	Revenue	1E31G	BSF Phase 1	1,248,604.94
Children's Services	Comm Hub	Supplies & Services	25/09/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6355581	Revenue	1E+121	Walbottle High	2,785.80
Children's Services	Comm Hub	Premises	25/09/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6352847	Revenue	1E31H	BSF Phase 2	28,163.54
Children's Services	Comm Hub	Supplies & Services	03/09/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6350303	Revenue	1E31H	BSF Phase 2	339.60
Children's Services	Comm Hub	Supplies & Services	25/09/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6350304	Revenue	1E+137	Walker Comprehensive	694.04
Children's Services	Comm Hub	Supplies & Services	25/09/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6352847	Revenue	1E31H	BSF Phase 2	779,981.58
Chief Executive's	CD - Economic Development	Capital Expenditure	12/08/2014	AURA NEWCASTLE LTD	6358490	Capital	2E+161	Hadrian	177,131.86
Chief Executive's	CD - Economic Development	Capital Expenditure	15/09/2014	AURA NEWCASTLE LTD	6358489	Capital	2N401	Capital General	388,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AUTISM INITIATIVES	6347458	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AUTISM INITIATIVES	6373271	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	AUTISM NORTH - EASTCLIFFE	6367611	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	AUTISM NORTH - EASTCLIFFE	6367611	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	AUTISM NORTH SEAHAM VIEW	6367619	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	AUTISM NORTH SEAHAM VIEW	6367619	Revenue	1MK50	Ind Supported Living LD	4,742.24
Environment & Regeneration	E&R Parking Services	Premises	23/09/2014	AUTOCLOCK SYSTEMS LTD	6367893	Revenue	1V204	Car Parking Infrastructure	1,611.00
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	AUTODIESEL (NEWCASTLE)	6352188	Revenue	1KEMC	Highways	287.20
Environment & Regeneration	E&R Trans P&D	Supplies & Services	05/09/2014	AUTOMATICA LTD	6352176	Revenue	1V099	Joint LTP Costs	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	AVENUE COMMUNITY NH LTD	6355058	Revenue	1MM10	Ind Nursing Care MH	2,071.28
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	18/09/2014	AVM IMPACT LTD	6364151	Revenue	1E+121	Walbottle High	2,030.00
Adult and Culture	Library Admin	Supplies & Services	30/09/2014	AXIELL LTD	6325049	Revenue	1EJ12	ICT	4,188.00
Children's Services	Byker Community Primary School	Premises	09/09/2014	AYCLIFFE FABRICATIONS	6355582	Revenue	1E+38	Byker Primary	2,026.00
Children's Services	Byker Community Primary School	Premises	09/09/2014	AYCLIFFE FABRICATIONS	6355589	Revenue	1E+38	Byker Primary	6,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	AZURE	6352389	Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	AZURE	6352400	Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360910	Revenue	1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360912	Revenue	1MK55	Dom Care Family/Carer LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360913	Revenue	1MK55	Dom Care Family/Carer LD	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360935	Revenue	1MK51	Ind Home-Per Care LD	738.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360936	Revenue	1MK55	Dom Care Family/Carer LD	576.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360937	Revenue	1MK55	Dom Care Family/Carer LD	576.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360939	Revenue	1MK51	Ind Home-Per Care LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360973	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360975	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6360976	Revenue	1MK51	Ind Home-Per Care LD	324.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6361009	Revenue	1MK55	Dom Care Family/Carer LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6361010	Revenue	1MK51	Ind Home-Per Care LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6361011	Revenue	1MK51	Ind Home-Per Care LD	540.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6361043	Revenue	1MK51	Ind Home-Per Care LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6361045	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	AZURE	6361046	Revenue	1MK51	Ind Home-Per Care LD	252.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	AZURE	6347457	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	AZURE	6373270	Revenue	1MK50	Ind Supported Living LD	-2,947.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	AZURE	6347457	Revenue	1MK50	Ind Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373270	Revenue	1MK50	Ind Supported Living LD	49,946.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373347	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373348	Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373349	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373350	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373351	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373352	Revenue	1MK51	Ind Home-Per Care LD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373353	Revenue	1MK51	Ind Home-Per Care LD	480.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373355	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373357	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373358	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373359	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373360	Revenue	1MK55	Dom Care Family/Carer LD	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373361	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373362	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373363	Revenue	1MK55	Dom Care Family/Carer LD	444.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373364	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373366	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373368	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373369	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373371	Revenue	1MK51	Ind Home-Per Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373373	Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373374	Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	AZURE	6373375	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Environment & Regeneration	NS: Asset Man	Premises	01/09/2014	B & E YOUNGER	6342458	Revenue	1KL3A	City Hall	880.00
Environment & Regeneration	NS: Asset Man	Premises	01/09/2014	B & E YOUNGER	6342487	Revenue	1KL3A	City Hall	1,512.00
Children's Services	Byker Community Primary School	Premises	09/09/2014	B & Q PLC	6355727	Revenue	1E+38	Byker Primary	280.19
Children's Services	Bridges School	Premises	18/09/2014	B & Q PLC	6364315	Revenue	1E+97	Bridgewater Centre	430.80
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	BAB ACCOMODATION LTD	6367352	Revenue	1MF01	16+ Team (YP)	20,060.00
Adult and Culture	Social Services	Supplies & Services	03/09/2014	BACKPAGE	5938502	Revenue	1DF43	Tourism Stock Purchases M	454.65
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	11/09/2014	BADGER BADGES	6358136	Revenue	1KL2A	Centre For Sport	366.00
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	BAILEYS BLINDS	6351942	Revenue	1KL17	Leisure Comm Building R&M	864.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2014	BAILEYS BLINDS	6358390	Revenue	1KVWC	Minor Works Contracts	628.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BAILIFFGATE	6367581	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BAILIFFGATE	6367581	Revenue	1MK20	Ind Res Care LD	2,138.72
Chief Executive's	CD - Accountancy NOR	Supplies & Services	16/09/2014	BAKER TILLY	6361770	Revenue	1FD10	NGI Business Winning	2,010.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	16/09/2014	BAKER TILLY	6361782	Revenue	1FD10	NGI Business Winning	3,630.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BALMORAL COURT	6355014	Revenue	1MG10	Ind Nursing Care Elderly	-4,089.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BALMORAL COURT	6355014	Revenue	1MG20	Ind Res Care Elderly	-2,789.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BALMORAL COURT	6355014	Revenue	1MK10	Ind Nursing Care LD	-506.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2014	BALMORAL COURT	6358474	Revenue	1MG10	Ind Nursing Care Elderly	-1,712.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2014	BALMORAL COURT	6358474	Revenue	1MG20	Ind Res Care Elderly	436.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BALMORAL COURT	6355014	Revenue	1MG10	Ind Nursing Care Elderly	66,966.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BALMORAL COURT	6355014	Revenue	1MG20	Ind Res Care Elderly	10,080.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BALMORAL COURT	6355014	Revenue	1MK10	Ind Nursing Care LD	4,382.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	BALMORAL COURT	6358474	Revenue	1MG10	Ind Nursing Care Elderly	5,870.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	BALMORAL COURT	6358474	Revenue	1MG20	Ind Res Care Elderly	-1,313.90
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2014	BALMORAL JOINERY	6345884	Revenue	1KVWC	Minor Works Contracts	3,522.00
Adult and Culture	Adult Serv-Arts & Cul	Appropriations	16/09/2014	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6361785	Revenue	1DF71	High Bridge Studios & Gallery	1,363.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	BANKS OF THE WEAR LTD	6351181	Revenue	1MK50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BARCHESTER HEALTHCARE	6367616	Revenue	1MK20	Ind Res Care LD	25,040.24
Adult and Culture	Social Services	Employees	11/09/2014	BARE TOED CO	6358467	Revenue	1DF02	Staffing & Resources	843.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	BARNARDOS	6367353	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Benfield Secon/High School	Supplies & Services	29/09/2014	BARNARDOS	6371956	Revenue	1E+133	Benfield Comprehensive	286.64
Children's Services	Int Childhood Services	Supplies & Services	30/09/2014	BARNARDOS NORTH EAST	6352313	Revenue	1E20C	Sen Early Years Funding Panel	1,026.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	BARNARDO'S NORTH EAST	6351175	Revenue	1MX19	Domestic Violence	1,669.36
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	BARNARDO'S NORTH EAST	6366441	Revenue	1MG97	Carers Grants To Vol Org Eld	7,770.49
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	BARNARDO'S NORTH EAST	6366473	Revenue	1E818	SB NRF - SRE Outreach Team	18,801.51
Children's Services	Int Childhood Services	Supplies & Services	17/09/2014	BARNARDO'S NORTH EAST	6363306	Revenue	1EEE1	East CC Central Costs	21,768.00
Children's Services	Int Childhood Services	Supplies & Services	17/09/2014	BARNARDO'S NORTH EAST	6363306	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	5,003.00
Children's Services	Int Childhood Services	Third Party Payments	17/09/2014	BARNARDO'S NORTH EAST	6363306	Revenue	1EEE1	East CC Central Costs	165,163.00
Children's Services	Int Childhood Services	Third Party Payments	17/09/2014	BARNARDO'S NORTH EAST	6363306	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	22,315.00
Children's Services	Childrens Services Support	Supplies & Services	01/09/2014	BARNARDO'S NORTH EAST	6340255	Revenue	1MF10	Adoption Payments	720.00
Children's Services	Childrens Services Support	Supplies & Services	12/09/2014	BARNARDO'S NORTH EAST	6359093	Revenue	1EEP1	Short Breaks	4,000.00
Children's Services	Childrens Services Support	Third Party Payments	01/09/2014	BARNARDO'S NORTH EAST	6337106	Revenue	1MD66	CWD Care Packages	714.00
HRA	HRA Planning QS	Capital Expenditure	02/09/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6348450	Capital	2HE7G	Capital Cont 7-Elswick	147,219.00
HRA	HRA Planning QS	Capital Expenditure	18/09/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6364533	Capital	2HE7G	Capital Cont 7-Elswick	96,469.00
Environment & Regeneration	E&R Parking Services	Premises	24/09/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6369051	Revenue	1V204	Car Parking Infrastructure	343.75
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	BASICS EQUIPMENT LTD	6360369	Revenue	1E+61	Walkergate Primary School	480.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6329775	Revenue	1KM1E	Voids 2.5 East	291.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6331492	Revenue	1KM1C	Voids 2.5 Central	285.65
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6336458	Revenue	1KM1E	Voids 2.5 East	365.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6336459	Revenue	1KM1W	Voids 2.5 West	261.80
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6336460	Revenue	1KM1C	Voids 2.5 Central	410.95
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6336461	Revenue	1KM1E	Voids 2.5 East	258.75
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6336462	Revenue	1KM1W	Voids 2.5 West	396.25
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6336463	Revenue	1KM1W	Voids 2.5 West	394.65
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6341434	Revenue	1KM1C	Voids 2.5 Central	369.45
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6340212	Revenue	1KM1E	Voids 2.5 East	281.60
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6341419	Revenue	1KM1W	Voids 2.5 West	350.75
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6341421	Revenue	1KM1C	Voids 2.5 Central	264.70
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6341422	Revenue	1KM1W	Voids 2.5 West	291.50
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6341435	Revenue	1KM1C	Voids 2.5 Central	444.95
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6346228	Revenue	1KM1C	Voids 2.5 Central	423.90
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6346229	Revenue	1KM1E	Voids 2.5 East	312.70

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6346230	Revenue	1KM1W	Voids 2.5 West	429.05
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6346231	Revenue	1KM1E	Voids 2.5 East	448.85
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6346232	Revenue	1KM1C	Voids 2.5 Central	277.25
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	BB TRADE KITCHENS & BEDROOMS LTD	6346234	Revenue	1KM1E	Voids 2.5 East	377.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/09/2014	BBS (BRICK & STONE) LTD	6332495	Capital	2DP02	Devt Capital CC	6,994.55
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/09/2014	BBS (BRICK & STONE) LTD	6332513	Capital	2DP02	Devt Capital CC	6,463.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/09/2014	BBS (BRICK & STONE) LTD	6348432	Capital	2DP02	Devt Capital CC	6,448.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/09/2014	BBS (BRICK & STONE) LTD	6351961	Capital	2DP02	Devt Capital CC	6,142.19
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/09/2014	BBS (BRICK & STONE) LTD	6352223	Capital	2DP02	Devt Capital CC	6,487.98
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/09/2014	BBS (BRICK & STONE) LTD	6354038	Capital	2DP02	Devt Capital CC	6,181.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/09/2014	BBS (BRICK & STONE) LTD	6354051	Capital	2DP02	Devt Capital CC	6,372.53
Environment & Regeneration	Highways	Premises	04/09/2014	BBS (BRICK & STONE) LTD	6314278	Revenue	1KEMC	Highways	8,174.11
Environment & Regeneration	Highways	Premises	04/09/2014	BBS (BRICK & STONE) LTD	6339888	Revenue	1KEMC	Highways	7,030.52
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	BBS (BRICK & STONE) LTD	6339888	Revenue	1KEMC	Highways	775.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	BDU IMPORTS LTD	6359115	Revenue	1E+29	West Denton Primary	457.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BEACON FARM CARE CENTRE	6367689	Revenue	1MG20	Ind Res Care Elderly	-811.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BEACON FARM CARE CENTRE	6367689	Revenue	1MG20	Ind Res Care Elderly	1,809.44
Children's Services	Educ SENTASS	Supplies & Services	04/09/2014	BECOMING VISIBLE	6351243	Revenue	1E+240	SB Hearing Impaired Service	1,721.44
Children's Services	Educ SENTASS	Supplies & Services	04/09/2014	BECOMING VISIBLE	6351255	Revenue	1E+240	SB Hearing Impaired Service	1,838.02
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	BECOMING VISIBLE	6357299	Revenue	1E+135	Heaton Manor Comprehensive	1,228.90
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	BEE HAPPY CHILDMINDING	6346585	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Chief Executive's	CD - Human Resources	Third Party Payments	10/09/2014	BEECHAM PEACOCK LLP	6357030	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Human Resources	Third Party Payments	16/09/2014	BEECHAM PEACOCK LLP	6361664	Revenue	1FL01	Electoral Registration Unit	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BEECHWOOD HOUSE CARE HOME SVP HEALTHCARE	6367685	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BEECHWOOD HOUSE CARE HOME SVP HEALTHCARE	6367685	Revenue	1MG20	Ind Res Care Elderly	1,682.08
Children's Services	Benfield Secon/High School	Premises	05/09/2014	BELFLOORING LTD	6351480	Revenue	1E339	Benfield Sports Centre	420.00
Children's Services	Benfield Secon/High School	Premises	12/09/2014	BELFLOORING LTD	6359306	Revenue	1E371	Benfield Sports Partner Contrb	2,480.00
HRA	HRA General	Premises	18/09/2014	BELL DECORATING GROUP	6363730	Revenue	1HBAP	Planned Assets & Programming	19,084.13
HRA	HRA General	Premises	18/09/2014	BELL DECORATING GROUP	6363731	Revenue	1HBAP	Planned Assets & Programming	49,203.89
HRA	HRA General	Premises	22/09/2014	BELL DECORATING GROUP	6363727	Revenue	1HBAP	Planned Assets & Programming	274.74
HRA	HRA General	Premises	22/09/2014	BELL DECORATING GROUP	6363729	Revenue	1HBAP	Planned Assets & Programming	9,495.34
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2014	BELL TRUCK SALES LTD	6349599	Revenue	1KESH	Light Workshop Routine Repair	302.77
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2014	BELL TRUCK SALES LTD	6347107	Revenue	1KESA	Heavy Workshop Routine Repair	631.99
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2014	BELL TRUCK SALES LTD	6347198	Revenue	1KESA	Heavy Workshop Routine Repair	594.19
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2014	BELL TRUCK SALES LTD	6352665	Revenue	1KESH	Light Workshop Routine Repair	327.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BELLE VUE HOUSE	6355019	Revenue	1MG10	Ind Nursing Care Elderly	-24,074.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BELLE VUE HOUSE	6355019	Revenue	1MG20	Ind Res Care Elderly	23,698.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BELLE VUE HOUSE	6355019	Revenue	1MG10	Ind Nursing Care Elderly	106,037.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BELLE VUE HOUSE	6355019	Revenue	1MG20	Ind Res Care Elderly	-71,035.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BELLE VUE HOUSE	6355087	Revenue	1MG10	Ind Nursing Care Elderly	1,497.56
Children's Services	Invoice	Transport	01/09/2014	BELLS COACHES	6346182	Revenue	1KENB	Fleet Workshops OH	1,300.00
Children's Services	Dinnington First School	Transfer Payments	10/09/2014	BELLS COACHES	6356996	Revenue	1E+14	Dinnington First	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2014	BEN HOARE BELL SOLICITORS	6361628	Revenue	1VH26	Housing & Welfare Rights	3,530.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2014	BENFIELD MOTORS GROUP	6361943	Revenue	1KESG	Light Workshop Code 5 Repairs	311.52
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	BENTHAM LTD T/A IJT	6370088	Revenue	1E+34	Broadwood Primary	271.45
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2014	BENTON AUTO ELECTRICS	6347245	Revenue	3KES1	Fleetmaster Stores Account	344.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/09/2014	BERENDSEN	6352534	Revenue	1KENB	Fleet Workshops OH	769.92
Adult and Culture	AS - Learning City	Supplies & Services	26/09/2014	BERTRAMS BOOKS	6370898	Revenue	1EA34	Skills For Life - Resources	383.64
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	BETTER DAYS	6366461	Revenue	1MK94	Skills For People	3,834.74
Chief Executive's	CD - Markets	Supplies & Services	19/09/2014	BIC PLC	6355636	Revenue	1DR03	Grainger Market	1,071.00
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	BIGFOOT ARTS EDUCATION (NORTH EAST)	6363505	Revenue	1E+23	Regent Farm First	380.00
Children's Services	Regent Farm First School	Supplies & Services	09/09/2014	BIGFOOT ARTS EDUCATION (NORTH EAST)	6354556	Revenue	1E+23	Regent Farm First	285.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	23/09/2014	BIKERIGHT LIMITED	6358572	Revenue	1KE88	Transport Road Safety	440.00
Adult and Culture	Social Services	Employees	30/09/2014	BIP SOLUTIONS LTD	6360576	Revenue	1MR52	Adults Admin Pool	295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BIRCHDALE CARE HOME	6367577	Revenue	1MG20	Ind Res Care Elderly	-247.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BIRCHDALE CARE HOME	6367577	Revenue	1MG20	Ind Res Care Elderly	1,122.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BISHOPSGATE LODGE CARE HOME	6367643	Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BISHOPSGATE LODGE CARE HOME	6367643	Revenue	1MG20	Ind Res Care Elderly	1,792.92
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	BLACK & WHITE CONSUMABLES LTD	6365021	Revenue	1E+55	Ravenswood Primary	471.75
Children's Services	Benfield Secon/High School	Supplies & Services	04/09/2014	BLACK & WHITE CONSUMABLES LTD	6351126	Revenue	1E+133	Benfield Comprehensive	386.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	05/09/2014	BLAKEMORE FOODSERVICE	6349521	Revenue	1EA06	Westgate ASB	264.96
Children's Services	Int Childhood Services	Supplies & Services	09/09/2014	BLAKEMORE FOODSERVICE	6344735	Revenue	1E46H	Montagu Comm Nursery	313.71
Children's Services	Int Childhood Services	Supplies & Services	09/09/2014	BLAKEMORE FOODSERVICE	6354455	Revenue	1E46H	Montagu Comm Nursery	257.83
Children's Services	Int Childhood Services	Supplies & Services	22/09/2014	BLAKEMORE FOODSERVICE	6353551	Revenue	1E462	Dunstanburgh Rd Comm C C P	327.21
Adult and Culture	Adult Serv Learn Disab	Transport	24/09/2014	BLUE LINE TAXIS	6369256	Revenue	1MK60	Ind Day Care LD	341.30
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/09/2014	BLUE MACHINEY (SCOTLAND) LTD	6353696	Revenue	1KE23	Sandhills	8,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/09/2014	BLUE MACHINEY (SCOTLAND) LTD	6360993	Revenue	1KE23	Sandhills	7,600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	BLUE SKY TRUST	6366443	Revenue	1MP01	Assmnt & Care Mgmt HIV/Aids	7,039.40
Adult and Culture	Social Services	Third Party Payments	05/09/2014	BLYTH STAR ENTERPRISES LIMITED	6351964	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	05/09/2014	BLYTH STAR ENTERPRISES LIMITED	6351965	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	05/09/2014	BLYTH STAR ENTERPRISES LIMITED	6351966	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	05/09/2014	BLYTH STAR ENTERPRISES LIMITED	6351967	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	19/09/2014	BLYTH STAR ENTERPRISES LIMITED	6365461	Revenue	1MM50	Ind Home - Spot Pur MH	4,256.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/09/2014	BLYTH STAR ENTERPRISES LIMITED	6353543	Revenue	1MK50	Ind Supported Living LD	255.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	BLYTH STAR ENTERPRISES LIMITED	6373337	Revenue	1MK50	Ind Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	BLYTH STAR ENTERPRISES LIMITED	6373338	Revenue	1MK50	Ind Supported Living LD	255.84
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	BLYTH VALLEY ARTS & LEISURE	6351544	Revenue	1E+163	Thomas Bewick	740.00



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6358401	Revenue	1E+254	Linhope PRU	274.92
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6365456	Revenue	1E+18	Knoplaw Primary	968.36
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6365457	Revenue	1E+58	Tyneview Primary	430.56
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6371843	Revenue	1E+69	West Walker Primary	283.71
Children's Services	Heaton Manor High School	Supplies & Services	05/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6352321	Revenue	1E+135	Heaton Manor Comprehensive	460.17
Children's Services	Heaton Manor High School	Supplies & Services	23/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6367919	Revenue	1E+135	Heaton Manor Comprehensive	307.25
Children's Services	Heaton Manor High School	Supplies & Services	25/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6369850	Revenue	1E+135	Heaton Manor Comprehensive	1,168.70
Children's Services	Byker Community Primary School	Supplies & Services	09/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6355720	Revenue	1E+38	Byker Primary	277.54
Children's Services	Byker Community Primary School	Supplies & Services	09/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6355731	Revenue	1E+38	Byker Primary	487.00
Children's Services	Mountfield Primary School	Supplies & Services	18/09/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6364188	Revenue	1E+53	Mountfield Primary	586.25
Children's Services	Heaton Manor High School	Supplies & Services	04/09/2014	BNP PARIBAS LEASING SOLUTIONS	6351351	Revenue	1E+135	Heaton Manor Comprehensive	6,114.97
Adult and Culture	Adult Serv Admin Support	Premises	05/09/2014	BOB CROSBY AGENCIES LTD	6343585	Revenue	1MX06	Community Reablement	608.00
Adult and Culture	Library Admin	Premises	08/09/2014	BOB CROSBY AGENCIES LTD	6347398	Revenue	1EJ20	City Library Premises	951.66
Adult and Culture	Library Admin	Supplies & Services	19/09/2014	BOB CROSBY AGENCIES LTD	6359410	Revenue	1EJ20	City Library Premises	1,563.20
Adult and Culture	EEC Homeless	Supplies & Services	24/09/2014	BOB CROSBY AGENCIES LTD	6360656	Revenue	1VH22	Temporary Accommodation Prem	303.63
Adult and Culture	AS - Learning City	Premises	22/09/2014	BOB CROSBY AGENCIES LTD	6361004	Revenue	1EA04	Heaton ASB	371.64
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	05/09/2014	BOB CROSBY AGENCIES LTD	6343577	Revenue	1MG26	Byker Lodge	276.33
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	22/09/2014	BOB CROSBY AGENCIES LTD	6360960	Revenue	1MG26	Byker Lodge	264.22
Children's Services	Byker Community Primary School	Capital Expenditure	29/09/2014	BOB CROSBY AGENCIES LTD	6371046	Capital	2E+38	Byker Primary	10,772.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/09/2014	BOB CROSBY AGENCIES LTD	6343480	Revenue	1KENB	Fleet Workshops OH	485.40
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	09/09/2014	BOB CROSBY AGENCIES LTD	6344559	Revenue	1KL1D	East End Pool	303.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	22/09/2014	BOB CROSBY AGENCIES LTD	6360901	Revenue	1KKX1	Civic Centre Direct Costs	2,396.40
Environment & Regeneration	NS Localised Services	Supplies & Services	22/09/2014	BOB CROSBY AGENCIES LTD	6360645	Revenue	1KEWC	Condercum Road Depot	433.80
Environment & Regeneration	Highways	Premises	23/09/2014	BOC LTD	6367400	Revenue	1KEMC	Highways	296.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/09/2014	BOLINDA DIGITAL LTD	6355496	Revenue	1EJ13	Stock Services	4,220.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BONHOMIE HOUSE CARE HOME	6367686	Revenue	1MM10	Ind Nursing Care MH	16,071.43
Environment & Regeneration	Walker Activity Dome	Supplies & Services	23/09/2014	BOOKER CASH & CARRY LTD	6367432	Revenue	1KL2D	Walker Activity Dome	269.67
Environment & Regeneration	Walker Activity Dome	Supplies & Services	24/09/2014	BOOKER CASH & CARRY LTD	6369123	Revenue	1KL2D	Walker Activity Dome	416.42
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	BOOMERANG ED.	6364163	Revenue	1E+58	Tyneview Primary	483.84
Children's Services	Benfield Secon/High School	Premises	05/09/2014	BOSANKO LIMITED	6352633	Revenue	1E+133	Benfield Comprehensive	844.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BOWLAND LODGE	6355031	Revenue	1MG20	Ind Res Care Elderly	-6,035.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BOWLAND LODGE	6355031	Revenue	1MH20	Ind Res Care PD	-1,166.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BOWLAND LODGE	6355031	Revenue	1MM20	Ind Res Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BOWLAND LODGE	6355031	Revenue	1MG20	Ind Res Care Elderly	29,378.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BOWLAND LODGE	6355031	Revenue	1MH20	Ind Res Care PD	8,988.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BOWLAND LODGE	6355031	Revenue	1MK20	Ind Res Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BOWLAND LODGE	6355031	Revenue	1MM20	Ind Res Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BOWLAND LODGE	6355031	Revenue	3WH93	Continuing Care	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRACKEN RIDGE MANOR	6367674	Revenue	1MM10	Ind Nursing Care MH	2,201.08
Children's Services	S t Bedes RC Primary School	Supplies & Services	19/09/2014	BRAINWAVES	6365228	Revenue	1E+79	St. Bedes R.C. Primary	429.94
Children's Services	Brunton First School	Premises	10/09/2014	BRAKE BROS FOODSERVICE LTD	6357227	Revenue	1E+96	Brunton First School	567.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BRAMPTON COURT	6367556	Revenue	1MG10	Ind Nursing Care Elderly	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BRAMPTON COURT	6367556	Revenue	1MG20	Ind Res Care Elderly	-1,171.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRAMPTON COURT	6367555	Revenue	1MG10	Ind Nursing Care Elderly	1,821.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRAMPTON COURT	6367556	Revenue	1MG10	Ind Nursing Care Elderly	67,396.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRAMPTON COURT	6367556	Revenue	1MG20	Ind Res Care Elderly	9,746.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRAMPTON COURT	6367556	Revenue	1MH10	Ind Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRAMPTON COURT	6367556	Revenue	1MK10	Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRAMPTON COURT	6367711	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRAMPTON COURT	6367711	Revenue	1MM10	Ind Nursing Care MH	443.56
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	22/09/2014	BRENNANS SOLICITORS	6367407	Capital	2N401	Capital General	67,906.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	09/09/2014	BRENNTAG UK LTD	6348031	Revenue	1KLFA	Getting Ncle Active - Staff	531.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	10/09/2014	BRENNTAG UK LTD	6357511	Revenue	1KL1E	Elswick Pool	296.38
Environment & Regeneration	Cityworks Elswick	Supplies & Services	10/09/2014	BRENNTAG UK LTD	6357547	Revenue	1KL1E	Elswick Pool	486.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BRIARDENE MH	6355054	Revenue	1MG10	Ind Nursing Care Elderly	-12,887.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BRIARDENE MH	6355054	Revenue	1MG20	Ind Res Care Elderly	-6,516.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BRIARDENE MH	6355054	Revenue	1MG10	Ind Nursing Care Elderly	65,548.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BRIARDENE MH	6355054	Revenue	1MG20	Ind Res Care Elderly	20,160.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BRIARDENE MH	6355091	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Environment & Regeneration	Highways	Premises	17/09/2014	BRICK SERVICES LTD	6356909	Revenue	1KEMC	Highways	966.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BRIDGE VIEW CARE HOME	6367593	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BRIDGE VIEW CARE HOME	6367593	Revenue	1MG20	Ind Res Care Elderly	1,824.24
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	BRIGHT MINDS	6346373	Revenue	1EEP5	2Yr Old Learning & Childcare	12,549.49
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	BRIGHT MINDS	6346374	Revenue	1EEP5	2Yr Old Learning & Childcare	13,640.75
Children's Services	Benfield Secon/High School	Supplies & Services	05/09/2014	BRITISH BUSEN JUDO ASSOCIATION	6352209	Revenue	1E339	Benfield Sports Centre	1,200.00
Environment & Regeneration	CW Security Services	Supplies & Services	23/09/2014	BRITISH TELECOM PLC	6367761	Revenue	1KKU5	Civic Centre Control	3,713.22
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HP01	Comm. Centres - Citywide	579.97
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HR01	HRA Comm Areas-Citywide	2,095.12
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1VH07	Byker Trust Heating Costs	78.57
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	123.00
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HJ01	HRA Sheltered HSG-Citywide	966.49
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HGA5	D.H - Queens Court	201.76
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HGB4	G.H - OAP Bungalows - GEN	700.53
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HGA3	D.H - Cruddas Park	77.34
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HRPV	HRA Photovoltaic	37.89
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HK01	HRA Comm Care Alarms-Citywide	7,324.24



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE42	HRA Gosforth NHD office	38.74
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HL01	HRA Concierge-Citywide	3,425.91
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE22	HRA St Anth Sth Nhd	75.78
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	123.00
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HEYC	HRA Your Choice Homes	75.78
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE31	HRA Byker NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HGA6	D.H - St Annes	39.49
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HTA3	HRA Furn SVS Office Newburn	76.71
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HG01	Mgmt office - Dist/Grp Heat	419.72
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HGB5	G.H - Sheltered Housing - GEN	806.90
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HRA4	Energy Centre Utility Charges	881.53
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HN03	HRA North Kenton Hostel	76.26
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HGA1	D.H - Byker	126.12
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HG3H	Graham Park Road	38.90
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HRA6	HRA - Surplus Properties	113.67
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE95	HRA Throckley Rent office	37.89
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE32	HRA Shieldfield NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE61	HRA Blakelaw NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE81	HRA Cruddas PK NHD office	87.48
Chief Executive's	Utilities	Supplies & Services	08/09/2014	BRITISH TELECOMMUNICATIONS PLC	6346476	Revenue	1HE84	HRA Westgate NHD/Prspct HS	37.89
Children's Services	Heaton Manor High School	Supplies & Services	05/09/2014	BRITISH TELECOMMUNICATIONS PLC	6345873	Revenue	1E+135	Heaton Manor Comprehensive	401.22
Environment & Regeneration	Highways	Supplies & Services	01/09/2014	BRITISH TELECOMMUNICATIONS PLC	6344839	Revenue	1KE03	Unclassified Road Maintenance	3,733.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BROOKE HOUSE CARE HOME	6355077	Revenue	1MG10	Ind Nursing Care Elderly	-7,118.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BROOKE HOUSE CARE HOME	6355077	Revenue	1MG20	Ind Res Care Elderly	-3,795.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BROOKE HOUSE CARE HOME	6355077	Revenue	1MG10	Ind Nursing Care Elderly	30,309.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BROOKE HOUSE CARE HOME	6355077	Revenue	1MG20	Ind Res Care Elderly	16,719.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BROOME END CARE CENTRE	6367635	Revenue	1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BROOME END CARE CENTRE	6367635	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	05/09/2014	BROWELL SMITH & CO	6352642	Revenue	3RM18	Insurance Control Susp-Financ	15,000.00
Children's Services	Invoice	Supplies & Services	09/09/2014	BRUEL & KJAER UK LTD	6346227	Revenue	1D503	Night Time Noise Enforcement	1,776.60
Environment & Regeneration	Regen Enviro Team	Supplies & Services	10/09/2014	BRUEL & KJAER UK LTD	6357239	Revenue	1D503	Night Time Noise Enforcement	1,776.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BRUNSWICK HOUSE	6355064	Revenue	1MG10	Ind Nursing Care Elderly	-2,207.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	BRUNSWICK HOUSE	6355064	Revenue	1MG20	Ind Res Care Elderly	-4,385.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BRUNSWICK HOUSE	6355064	Revenue	1MG10	Ind Nursing Care Elderly	10,328.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BRUNSWICK HOUSE	6355064	Revenue	1MG20	Ind Res Care Elderly	10,416.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	BRUNSWICK HOUSE	6355092	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	BRUSH TECHNOLOGY LTD	6352185	Revenue	1KW08	Elswick	442.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	BRUSH TECHNOLOGY LTD	6352185	Revenue	1KW03	Byker	442.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	BSS GROUP LTD	6343482	Revenue	1KVEM	Mechanical Stand Alone Works	2,986.56
Chief Executive's	CD - Economic Development	Capital Expenditure	24/09/2014	BT	6369200	Capital	2N401	Capital General	63,703.52
Adult and Culture	AS - Learning City	Supplies & Services	10/09/2014	BUILDING FUTURES EAST	6356960	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Children's Services	St Albans RC Primary School	Premises	22/09/2014	BUILDING FUTURES EAST	6366775	Revenue	1E+77	St. Albans R.C. Primary	412.00
Children's Services	St Albans RC Primary School	Premises	22/09/2014	BUILDING FUTURES EAST	6366780	Revenue	1E+77	St. Albans R.C. Primary	412.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2014	BUILDING RESEARCH ESTABLISHMENT	6365074	Revenue	1KVEE	Electrical Stand Alone Works	1,392.00
HRA	HRA Planning QS	Capital Expenditure	17/09/2014	BUILDING SURVEYORS LTD	6357557	Capital	2HE01	Capital Citywide	627.25
Children's Services	Int Childhood Services	Supplies & Services	12/09/2014	BUNHILL SERVICES LTD	6352263	Revenue	1E20C	Sen Early Years Funding Panel	1,140.00
Chief Executive's	CD - Customer Service Centres	Premises	09/09/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6276603	Revenue	1CC52	Denton CSC	318.93
Chief Executive's	CD - Customer Service Centres	Premises	10/09/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6357624	Revenue	1CC52	Denton CSC	318.93
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6333623	Revenue	3KIMD	Other Stores Stock Account	260.50
Environment & Regeneration	Facility Services Store	Premises	29/09/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6351140	Revenue	1KKK1	Cleaning Direct O/H	256.00
Environment & Regeneration	Facility Services Store	Supplies & Services	09/09/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6337115	Revenue	1KKK1	Cleaning Direct O/H	323.50
Environment & Regeneration	Facility Services Store	Supplies & Services	29/09/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6351140	Revenue	1KKK1	Cleaning Direct O/H	980.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2014	BURN & HEWITT	6364903	Revenue	1KE27	Bereavement Services Overhead	448.56
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	BURN & HEWITT	6364904	Revenue	3KIMF	Highways Stock Account	444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353929	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353930	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353931	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353932	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353933	Revenue	1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353934	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353935	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	BURNT TREE GROUP LTD	6353963	Revenue	1KESY	Fleet Services Hire office	282.78
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354369	Revenue	1KESY	Fleet Services Hire office	2,192.13
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354380	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354381	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354382	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354383	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354384	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354385	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354386	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354387	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354388	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354389	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354390	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354391	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354392	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354393	Revenue	1KESY	Fleet Services Hire office	332.01

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354395	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	BURNT TREE GROUP LTD	6354396	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364438	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364439	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364440	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364442	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364444	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364445	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364446	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364447	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364448	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364449	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364450	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364451	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364452	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364453	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364454	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364455	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364456	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364457	Revenue	1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364458	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364459	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364461	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364463	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364464	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364465	Revenue	1KESY	Fleet Services Hire office	596.98
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364468	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	BURNT TREE GROUP LTD	6364515	Revenue	1KESY	Fleet Services Hire office	528.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2014	BURNT TREE GROUP LTD	6372006	Revenue	1KESY	Fleet Services Hire office	974.02
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	02/09/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6348045	Revenue	1FP95	Local Broadband Plan	12,160.00
Chief Executive's	CD - Economic Development	Third Party Payments	01/09/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6316660	Revenue	1FP95	Local Broadband Plan	12,160.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	BYKER BRIDGE HOUSING ASSOCIATION	6366448	Revenue	1VH26	Housing & Welfare Rights	6,013.28
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	BYKER BRIDGE HOUSING ASSOCIATION	6366448	Revenue	1MM90	Grants to Voluntary Orgs	10,417.68
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	BYKER BRIDGE HOUSING ASSOCIATION	6366448	Revenue	1MM54	MH Low Level Crisis S28A	2,272.27
Children's Services	Byker Community Primary School	Supplies & Services	12/09/2014	BYKER COMMUNITY CENTRE	6355730	Revenue	1E+38	Byker Primary	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BYKER HALL	6367570	Revenue	1MG10	Ind Nursing Care Elderly	1,226.35
HRA	HRA General	Supplies & Services	03/09/2014	BYKER HALL	6349560	Revenue	1HRA8	HRA - Investment Related Expe	2,330.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MG10	Ind Nursing Care Elderly	-5,459.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MG20	Ind Res Care Elderly	-9,460.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367673	Revenue	1MG20	Ind Res Care Elderly	-1,286.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MG10	Ind Nursing Care Elderly	42,522.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MG20	Ind Res Care Elderly	29,808.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MH10	Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367672	Revenue	1MH20	Ind Res Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	BYKER HALL N H (FELLINGATE CC LTD)	6367673	Revenue	1MG20	Ind Res Care Elderly	3,438.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/09/2014	CALE BRIPARC LTD	6348320	Revenue	1V204	Car Parking Infrastructure	911.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/09/2014	CALE BRIPARC LTD	6366429	Revenue	1V204	Car Parking Infrastructure	334.68
HRA	HRA Income	Supplies & Services	26/09/2014	CALLCREDIT INFORMATION GROUP	6357564	Revenue	1HESD	Sundry Debt	650.00
Children's Services	Heaton Manor High School	Supplies & Services	04/09/2014	CALUMET PHOTOGRAPHIC	6351350	Revenue	1E+135	Heaton Manor Comprehensive	925.91
Children's Services	Heaton Manor High School	Supplies & Services	11/09/2014	CALUMET PHOTOGRAPHIC	6351358	Revenue	1E+135	Heaton Manor Comprehensive	303.33
Children's Services	Educ Fossway S/Start	Supplies & Services	30/09/2014	CANON UK LTD	6370006	Revenue	1EEE1	East CC Central Costs	491.77
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	CANON UK LTD	6363015	Revenue	1E+13	Cheviot Primary	642.23
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	CANON UK LTD	6363016	Revenue	1E+13	Cheviot Primary	489.20
Children's Services	Waverley First School	Supplies & Services	17/09/2014	CANON UK LTD	6363252	Revenue	1E+28	Waverley Primary	915.17
Adult and Culture	Adult Serv Finance	Supplies & Services	11/09/2014	CANON UK LTD OCE	6358285	Revenue	1EJ12	ICT	1,650.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	CANON UK LTD OCE	6363022	Revenue	1CP17	Digital Printing	312.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	CANON UK LTD OCE	6363125	Revenue	1CP17	Digital Printing	312.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/09/2014	CANON UK LTD OCE	6352135	Revenue	1CP60	Oce MFD Recharges	538.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/09/2014	CANON UK LTD OCE	6371021	Revenue	1CP60	Oce MFD Recharges	2,887.50
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	CANON UK LTD OCE	6365553	Revenue	1E+53	Mountfield Primary	439.64
Children's Services	Sir Charles Parson Special School	Supplies & Services	23/09/2014	CANON UK LTD OCE	6368018	Revenue	1E+81	St. Charles R.C. Primary	965.72
Children's Services	St Michaels RC Primary School	Supplies & Services	18/09/2014	CANON UK LTD OCE	6355696	Revenue	1E+91	St. Michaels R.C. Primary	619.76
Children's Services	Walker Secon/High School	Supplies & Services	23/09/2014	CANON UK LTD OCE	6367296	Revenue	1E+137	Walker Comprehensive	256.12
Children's Services	Walker Secon/High School	Supplies & Services	24/09/2014	CANON UK LTD OCE	6368929	Revenue	1E+137	Walker Comprehensive	550.40
Adult and Culture	Social Services	Supplies & Services	12/09/2014	CAPABILITIES/ECBO TEAM	6359891	Revenue	1MW03	Capabilities	546.88
Adult and Culture	Social Services	Supplies & Services	12/09/2014	CAPABILITIES/ECBO TEAM	6359891	Revenue	1MW04	WorkChoice	4.00
Adult and Culture	Social Services	Supplies & Services	12/09/2014	CAPABILITIES/ECBO TEAM	6359891	Revenue	1MW02	Nature's Landscape	145.50
Adult and Culture	Social Services	Transport	12/09/2014	CAPABILITIES/ECBO TEAM	6359891	Revenue	1MW04	WorkChoice	226.50
HRA	HRA Property Maint	Capital Expenditure	26/09/2014	CAPITA	6371240	Capital	2HE01	Capital Citywide	4,743.00
Children's Services	Heaton Manor High School	Employees	04/09/2014	CAPITA BUSINESS SERVICES LTD	6351359	Revenue	1E+135	Heaton Manor Comprehensive	299.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	CAPITA EDUCATION RESOURCING	6358557	Revenue	1E+24	Simonside Primary	519.25
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	CAPITA EDUCATION RESOURCING	6359320	Revenue	1E+288	Walkergate Nursery	270.00
Children's Services	Waverley First School	Employees	05/09/2014	CAPITA SPECIALIST INSURANCE SOLUTIONS LT	6352517	Revenue	1E+28	Waverley Primary	422.62
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/09/2014	CAPITA SYMONDS LTD	6361603	Capital	2DP02	Devt Capital CC	5,832.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/09/2014	CAPITA SYMONDS LTD	6361603	Capital	2FT14	Property Services	364.99

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/09/2014	CAPITA SYMONDS LTD	6361603	Capital	2N401	Capital General	27,028.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/09/2014	CAPITA SYMONDS LTD	6361603	Capital	2ESCC	Children's Social Care	6,987.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/09/2014	CAPITA SYMONDS LTD	6361603	Capital	2E+20	Beech Hill Primary	100.66
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08/09/2014	CAPITA SYMONDS LTD	6354054	Revenue	1KTCD	A69	2,543.81
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/09/2014	CAPITA SYMONDS LTD	6369243	Revenue	1KTCD	A69	880.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/09/2014	CARE OUTCOMES	6371899	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/09/2014	CARE OUTCOMES	6371901	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/09/2014	CARE OUTCOMES	6371902	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	CARE SOLUTIONS LTD	6347445	Revenue	1MK50	Ind Supported Living LD	-8,674.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	CARE SOLUTIONS LTD	6373258	Revenue	1MK50	Ind Supported Living LD	-8,860.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347422	Revenue	1MG50	Ind Home Spot Pur Elderly	4,760.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347422	Revenue	1MH50	Ind Home Spot Pur PD	8,773.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347422	Revenue	1MK50	Ind Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347422	Revenue	1MK51	Ind Home-Per Care LD	12,609.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347422	Revenue	1MK55	Dom Care Family/Carer LD	15,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347422	Revenue	1MM50	Ind Home - Spot Pur MH	2,530.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347445	Revenue	1MK50	Ind Supported Living LD	157,538.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE SOLUTIONS LTD	6347446	Revenue	1MK50	Ind Supported Living LD	14,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE SOLUTIONS LTD	6373258	Revenue	1MK50	Ind Supported Living LD	155,642.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE SOLUTIONS LTD	6373380	Revenue	1MG50	Ind Home Spot Pur Elderly	745.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE SOLUTIONS LTD	6373380	Revenue	1MH50	Ind Home Spot Pur PD	12,459.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE SOLUTIONS LTD	6373380	Revenue	1MK50	Ind Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE SOLUTIONS LTD	6373380	Revenue	1MK51	Ind Home-Per Care LD	12,669.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE SOLUTIONS LTD	6373380	Revenue	1MK55	Dom Care Family/Carer LD	15,774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE SOLUTIONS LTD	6373380	Revenue	1MM50	Ind Home - Spot Pur MH	852.84
Adult and Culture	Adult Serv Finance	Third Party Payments	02/09/2014	CARE UK HOMECARE	6348426	Revenue	1MH50	Ind Home Spot Pur PD	1,498.04
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	CARE UK HOMECARE	6351468	Revenue	1MH50	Ind Home Spot Pur PD	388.36
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	CARE UK HOMECARE	6351484	Revenue	1MH50	Ind Home Spot Pur PD	360.62
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	CARE UK HOMECARE	6352127	Revenue	1MH50	Ind Home Spot Pur PD	1,713.06
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	CARE UK HOMECARE	6355594	Revenue	1MG53	Supporting People Eld	736.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE UK HOMECARE	6347420	Revenue	1MK51	Ind Home-Per Care LD	2,146.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE UK HOMECARE	6347420	Revenue	1MK55	Dom Care Family/Carer LD	2,915.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE UK HOMECARE	6347472	Revenue	1MG51	Ind Home Per Care Elderly	658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE UK HOMECARE	6347472	Revenue	1MH50	Ind Home Spot Pur PD	387.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE UK HOMECARE	6347472	Revenue	1MK51	Ind Home-Per Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARE UK HOMECARE	6347472	Revenue	1MM50	Ind Home - Spot Pur MH	358.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE UK HOMECARE	6373285	Revenue	1MG51	Ind Home Per Care Elderly	629.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE UK HOMECARE	6373285	Revenue	1MH50	Ind Home Spot Pur PD	319.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE UK HOMECARE	6373285	Revenue	1MK51	Ind Home-Per Care LD	125.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE UK HOMECARE	6373285	Revenue	1MM50	Ind Home - Spot Pur MH	387.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE UK HOMECARE	6373378	Revenue	1MK51	Ind Home-Per Care LD	2,490.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE UK HOMECARE	6373378	Revenue	1MK55	Dom Care Family/Carer LD	2,681.40
Children's Services	Childrens Services Support	Third Party Payments	03/09/2014	CARE UK HOMECARE	6350247	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	17/09/2014	CARE UK HOMECARE	6363635	Revenue	1MD66	CWD Care Packages	2,732.39
Children's Services	Childrens Services Support	Third Party Payments	17/09/2014	CARE UK HOMECARE	6363654	Revenue	1MD66	CWD Care Packages	2,025.02
Children's Services	Childrens Services Support	Third Party Payments	17/09/2014	CARE UK HOMECARE	6363655	Revenue	1MD66	CWD Care Packages	1,969.54
Children's Services	Childrens Services Support	Third Party Payments	15/09/2014	CARE UK LEARNING DISABILITIES SERVICES	6350267	Revenue	1MD66	CWD Care Packages	311.04
Children's Services	Childrens Services Support	Third Party Payments	15/09/2014	CARE UK LEARNING DISABILITIES SERVICES	6350289	Revenue	1MD66	CWD Care Packages	1,976.40
Children's Services	Childrens Services Support	Third Party Payments	15/09/2014	CARE UK LEARNING DISABILITIES SERVICES	6350297	Revenue	1MD66	CWD Care Packages	596.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARE VISIONS LTD	6373340	Revenue	1MH50	Ind Home Spot Pur PD	507.10
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	CAREERSOFT	6357336	Revenue	1E+135	Heaton Manor Comprehensive	435.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/09/2014	CARELINE HOMECARE LTD	6346247	Revenue	1MH50	Ind Home Spot Pur PD	1,548.22
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	CARELINE HOMECARE LTD	6352388	Revenue	1MK55	Dom Care Family/Carer LD	622.60
Adult and Culture	Adult Serv Finance	Third Party Payments	09/09/2014	CARELINE HOMECARE LTD	6354076	Revenue	1MH50	Ind Home Spot Pur PD	672.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/09/2014	CARELINE HOMECARE LTD	6355598	Revenue	1MH50	Ind Home Spot Pur PD	450.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/09/2014	CARELINE HOMECARE LTD	6355640	Revenue	1MH50	Ind Home Spot Pur PD	467.01
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	CARELINE HOMECARE LTD	6356810	Revenue	1MH50	Ind Home Spot Pur PD	467.01
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	CARELINE HOMECARE LTD	6356811	Revenue	1MH50	Ind Home Spot Pur PD	450.93
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	CARELINE HOMECARE LTD	6356850	Revenue	1MH50	Ind Home Spot Pur PD	396.84
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	CARELINE HOMECARE LTD	6356982	Revenue	1MG53	Supporting People Eld	484.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	CARELINE HOMECARE LTD	6357469	Revenue	1MK55	Dom Care Family/Carer LD	572.08
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	CARELINE HOMECARE LTD	6357480	Revenue	1MK55	Dom Care Family/Carer LD	501.85
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	CARELINE HOMECARE LTD	6357546	Revenue	1MK55	Dom Care Family/Carer LD	322.54
Adult and Culture	Adult Serv Finance	Third Party Payments	11/09/2014	CARELINE HOMECARE LTD	6358133	Revenue	1MK55	Dom Care Family/Carer LD	437.38
Adult and Culture	Adult Serv Finance	Third Party Payments	11/09/2014	CARELINE HOMECARE LTD	6358457	Revenue	1MH50	Ind Home Spot Pur PD	467.01
Adult and Culture	Adult Serv Finance	Third Party Payments	11/09/2014	CARELINE HOMECARE LTD	6358458	Revenue	1MH50	Ind Home Spot Pur PD	396.84
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2014	CARELINE HOMECARE LTD	6361085	Revenue	1MK55	Dom Care Family/Carer LD	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6369040	Revenue	1MG53	Supporting People Eld	506.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARELINE HOMECARE LTD	6347429	Revenue	1MG50	Ind Home Spot Pur Elderly	916.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARELINE HOMECARE LTD	6347475	Revenue	1MG51	Ind Home Per Care Elderly	101,226.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARELINE HOMECARE LTD	6347475	Revenue	1MH50	Ind Home Spot Pur PD	13,308.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARELINE HOMECARE LTD	6347475	Revenue	1MK51	Ind Home-Per Care LD	3,981.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CARELINE HOMECARE LTD	6347475	Revenue	1MM50	Ind Home - Spot Pur MH	2,301.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373288	Revenue	1MG51	Ind Home Per Care Elderly	102,542.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373288	Revenue	1MH50	Ind Home Spot Pur PD	13,226.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373288	Revenue	1MK51	Ind Home-Per Care LD	3,952.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373288	Revenue	1MM50	Ind Home - Spot Pur MH	2,414.08

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373330	Revenue	1MH50	Ind Home Spot Pur PD	1,065.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373331	Revenue	1MK55	Dom Care Family/Carer LD	430.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373332	Revenue	1MH50	Ind Home Spot Pur PD	435.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373333	Revenue	1MG50	Ind Home Spot Pur Elderly	504.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CARELINE HOMECARE LTD	6373387	Revenue	1MG50	Ind Home Spot Pur Elderly	333.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	CARELINE LIFESTYLES LTD	6357176	Revenue	1MK50	Ind Supported Living LD	1,392.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	CARELINE LIFESTYLES LTD	6357183	Revenue	1MK50	Ind Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CARELINE LIFESTYLES LTD	6367604	Revenue	1MH10	Ind Nursing Care PD	5,124.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CARELINE LIFESTYLES LTD	6367604	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CARELINE LIFESTYLES LTD	6367604	Revenue	1MK20	Ind Res Care LD	39,578.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CARELINE LIFESTYLES LTD	6367604	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CARELINE LIFESTYLES LTD	6367605	Revenue	1MK20	Ind Res Care LD	5,371.43
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	CARERS FEDERATION LTD	6371978	Revenue	1MR76	Ind Complaints Advocacy	1,376.70
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6352404	Revenue	1MK55	Dom Care Family/Carer LD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6347421	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6347421	Revenue	1MH50	Ind Home Spot Pur PD	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6347421	Revenue	1MK51	Ind Home-Per Care LD	566.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6347473	Revenue	1MG51	Ind Home Per Care Elderly	64,717.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6347473	Revenue	1MH50	Ind Home Spot Pur PD	9,530.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6347473	Revenue	1MK51	Ind Home-Per Care LD	9,519.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6347473	Revenue	1MM50	Ind Home - Spot Pur MH	3,533.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6373286	Revenue	1MG51	Ind Home Per Care Elderly	64,199.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6373286	Revenue	1MH50	Ind Home Spot Pur PD	9,175.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6373286	Revenue	1MK51	Ind Home-Per Care LD	10,010.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6373286	Revenue	1MM50	Ind Home - Spot Pur MH	5,178.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6373379	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6373379	Revenue	1MH50	Ind Home Spot Pur PD	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6373379	Revenue	1MK51	Ind Home-Per Care LD	667.88
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	CARING HANDS	6366458	Revenue	1MG91	Grants To Vol Orgs Elderly	4,762.94
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	CARING HANDS	6351164	Revenue	1MX50	SP Block Gross	1,203.16
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	CARRS AGRICULTURE LTD	6362079	Revenue	1KESJ	Hort Workshops Routine Repair	695.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2014	CARTER BROWN ASSOCIATES	6369948	Revenue	1MD68	Legal Fees Care	1,071.30
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	CARTER BUSINESS SYSTEMS LTD	6352555	Revenue	1E+83	St. Cuthberts R.C. Primary (W	455.25
Children's Services	Cragside Primary School	Supplies & Services	19/09/2014	CARTER BUSINESS SYSTEMS LTD	6362253	Revenue	1E+42	Cragside Primary	376.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	CASTLE CRAIG HOSPITAL LTD	6352405	Revenue	1MP27	DAT Residential Rehab	7,767.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	CASTLE CRAIG HOSPITAL LTD	6352407	Revenue	1MP27	DAT Residential Rehab	3,254.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/09/2014	CASTLE CRAIG HOSPITAL LTD	6352406	Revenue	1MP27	DAT Residential Rehab	4,338.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/09/2014	CASTLE CRAIG HOSPITAL LTD	6370878	Revenue	1MP27	DAT Residential Rehab	1,590.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/09/2014	CASTLE CRAIG HOSPITAL LTD	6372070	Revenue	1MP27	DAT Residential Rehab	4,027.60
Adult and Culture	Social Services	Supplies & Services	11/09/2014	CASTLEDENE	6358143	Revenue	1MK21	Castle Dene Prev Clayton Road	368.18
Chief Executive's	CD - Markets	Supplies & Services	19/09/2014	CATERING SOLUTIONS	6364877	Revenue	1DZQ1	Quayside Market	5,698.00
HRA	HRA General	Premises	09/09/2014	CBRE LTD	6355602	Revenue	1HEPS	Tenancy Services PS	20,000.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	CCL OFFICE LTD	6352267	Revenue	1E+164	Trinity	551.36
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	CCL OFFICE LTD	6359608	Revenue	1E+13	Cheviot Primary	353.55
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	CCL OFFICE LTD	6364947	Revenue	1E313	Y.T. Oakfield	781.80
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	CCL OFFICE LTD	6365464	Revenue	1E+254	Linhope PRU	386.32
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	CCL OFFICE LTD	6365465	Revenue	1E+254	Linhope PRU	933.92
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	CCL OFFICE LTD	6370104	Revenue	1E+27	Walbottle Primary	2,228.35
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	CCL OFFICE LTD	6370105	Revenue	1E+27	Walbottle Primary	299.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	CCL OFFICE LTD	6370164	Revenue	1E+27	Walbottle Primary	690.55
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	CCL OFFICE LTD	6370823	Revenue	1E+21	Milecastle Primary	313.15
Children's Services	Thomas Bewick Special School	Premises	03/09/2014	CCL OFFICE LTD	6349676	Revenue	1E+163	Thomas Bewick	350.90
Children's Services	Thomas Bewick Special School	Supplies & Services	04/09/2014	CCL OFFICE LTD	6351327	Revenue	1E+163	Thomas Bewick	279.70
Children's Services	Throckley First School	Supplies & Services	04/09/2014	CCL OFFICE LTD	6351234	Revenue	1E+26	Throckley Primary	346.00
Children's Services	Newburn Manor First School	Supplies & Services	24/09/2014	CCL OFFICE LTD	6369376	Revenue	1E+22	Newburn Manor Primary	347.56
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	CCL OFFICE LTD	6368945	Revenue	1E+121	Walbottle High	270.49
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	CCL OFFICE LTD	6369033	Revenue	1E+121	Walbottle High	278.48
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	CCL OFFICE LTD	6369034	Revenue	1E+121	Walbottle High	1,151.50
Children's Services	Cragside Primary School	Supplies & Services	26/09/2014	CCL OFFICE LTD	6369156	Revenue	1E+42	Cragside Primary	796.00
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	19/09/2014	CCL OFFICE LTD	6364343	Revenue	1E+83	St. Cuthberts R.C. Primary (W	278.82
Children's Services	St Anthony's C of E Primary School	Supplies & Services	18/09/2014	CCL OFFICE LTD	6364348	Revenue	1E+98	Central Walker Primary	419.99
Children's Services	West Jesmond Primary School	Supplies & Services	17/09/2014	CCL OFFICE LTD	6363687	Revenue	1E+68	West Jesmond Primary	712.15
Children's Services	West Jesmond Primary School	Supplies & Services	18/09/2014	CCL OFFICE LTD	6364206	Revenue	1E+68	West Jesmond Primary	458.00
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	CCL OFFICE LTD	6370071	Revenue	1E+34	Broadwood Primary	383.61
Children's Services	Broadwood Primary School	Supplies & Services	26/09/2014	CCL OFFICE LTD	6370072	Revenue	1E+34	Broadwood Primary	345.68
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	CCLI	6366807	Revenue	1E+71	Wingrove Primary	309.00
HRA	HRA IT/Ngate	Capital Expenditure	25/09/2014	CCS MEDIA LTD	6370284	Capital	2HE01	Capital Citywide	1,949.60
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	CELSIAN EDUCATION	6352537	Revenue	1E+83	St. Cuthberts R.C. Primary (W	1,150.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	CELSIAN EDUCATION	6352539	Revenue	1E+83	St. Cuthberts R.C. Primary (W	710.50
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	CELSIAN EDUCATION	6352550	Revenue	1E+83	St. Cuthberts R.C. Primary (W	1,150.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	CELSIAN EDUCATION	6352605	Revenue	1E+83	St. Cuthberts R.C. Primary (W	920.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	CELSIAN EDUCATION	6359640	Revenue	1E+13	Cheviot Primary	616.00
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	09/09/2014	CELSIAN EDUCATION	6355570	Revenue	1E+83	St. Cuthberts R.C. Primary (W	1,150.00
Children's Services	Bridges School	Supplies & Services	19/09/2014	CELSIAN EDUCATION	6364378	Revenue	1E+170	Bridges School-Hospital	1,062.00
Children's Services	Bridges School	Supplies & Services	19/09/2014	CELSIAN EDUCATION	6364379	Revenue	1E+170	Bridges School-Hospital	1,180.00
Children's Services	Benfield Secon/High School	Supplies & Services	26/09/2014	CENTRAL HOUSE PUBLISHING LIMITED	6371195	Revenue	1E339	Benfield Sports Centre	400.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CENTRAL PARK PLAYGROUP -GOSFORTH	6346668	Revenue	1EEP5	2Yr Old Learning & Childcare	545.63

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	22/09/2014	CENTRAL WALKER PLAYGROUP	6366749	Revenue	1EEP5	2Yr Old Learning & Childcare	6,933.08
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	CENTRE WEST (NEWCASTLE)	6346568	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	CENTRE WEST (NEWCASTLE)	6371972	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	CERAMIC TILE DISTRIBUTORS	6363047	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	CERAMIC TILE DISTRIBUTORS	6369052	Revenue	3KIMD	Other Stores Stock Account	1,208.19
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	CERAMIC TILE DISTRIBUTORS	6369054	Revenue	3KIMD	Other Stores Stock Account	376.20
Children's Services	Schools Payment Agency	Premises	29/09/2014	CES ELECTRICAL SERVICES	6371818	Revenue		1E+75 Our Lady & St. Annes R.C. Prmy	305.00
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	CES ELECTRICAL SERVICES	6363177	Revenue		1E+12 Broadway Primary	345.00
Children's Services	Cragside Primary School	Premises	05/09/2014	CES ELECTRICAL SERVICES	6352865	Revenue		1E+42 Cragside Primary	531.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	CESTRIA HOUSE	6367537	Revenue	1MG20	Ind Res Care Elderly	-7,900.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CESTRIA HOUSE	6367537	Revenue	1MG20	Ind Res Care Elderly	33,234.18
Children's Services	Hawthorn Primary School	Supplies & Services	09/09/2014	CF ASSET FINANCE LTD	6354594	Revenue		1E+45 Hawthorn Primary	469.89
Children's Services	Gosforth East Middle School	Supplies & Services	10/09/2014	CF ASSET FINANCE LTD	6357284	Revenue		1E+106 Gosforth East Middle	406.88
Children's Services	Schools Payment Agency	Supplies & Services	09/09/2014	CF CORPORATE FINANCE LIMITED	6354601	Revenue		1E+31 Archbishop Runcie C of E	299.89
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	CF CORPORATE FINANCE LIMITED	6359594	Revenue		1E+13 Cheviot Primary	726.16
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	CF CORPORATE FINANCE LIMITED	6352566	Revenue		1E+25 South Gosforth First	264.45
Children's Services	Cragside Primary School	Supplies & Services	29/09/2014	CF CORPORATE FINANCE LIMITED	6369909	Revenue		1E+42 Cragside Primary	616.18
Children's Services	Gosforth Park First School	Supplies & Services	12/09/2014	CF CORPORATE FINANCE LIMITED	6359314	Revenue		1E+16 Gosforth Park First	292.89
Children's Services	Gosforth Central Middle School	Supplies & Services	09/09/2014	CF CORPORATE FINANCE LIMITED	6354568	Revenue		1E+105 Gosforth Central Middle	396.88
Children's Services	Grange First School	Supplies & Services	10/09/2014	CF CORPORATE FINANCE LIMITED	6357424	Revenue		1E+17 Grange First	495.00
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	CF CORPORATE FINANCE LIMITED	6356956	Revenue		1E+30 Westerhope Primary	950.00
Children's Services	St Oswalds RC Primary School	Supplies & Services	29/09/2014	CF CORPORATE FINANCE LIMITED	6371917	Revenue		1E+92 St. Oswalds R.C. Primary	288.69
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	CF Ref:- M00757	6347714	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	CF Ref:- M00757	6361332	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	CF Ref:- M00757	6372771	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Walker Secon/High School	Supplies & Services	15/09/2014	CHALLENGE SUPPLY CO	6360318	Revenue		1E+137 Walker Comprehensive	5,192.00
Children's Services	Gosforth Central Middle School	Supplies & Services	25/09/2014	CHAMBERLAIN MUSIC	6370181	Revenue		1E+105 Gosforth Central Middle	349.95
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	CHANGING LIVES	6366486	Revenue	1MP31	Health Trainers	6,267.17
Environment & Regeneration	E&R Trans P&D	Supplies & Services	04/09/2014	CHARGE YOUR CAR (NORTH) LTD	6351477	Revenue	1KELA	Traffic Sig General O/H	69,042.16
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/09/2014	CHARLESWORTHPRESS	6360353	Revenue		1E+121 Walbottle High	11,065.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	CHARLETON FENCING LTD	6358393	Revenue	1KVWC	Minor Works Contracts	911.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	CHARLTON COURT	6367546	Revenue	1MG10	Ind Nursing Care Elderly	-696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	CHARLTON COURT	6367546	Revenue	1MG20	Ind Res Care Elderly	-1,079.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	CHARLTON COURT	6367547	Revenue	1MG10	Ind Nursing Care Elderly	-6,709.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CHARLTON COURT	6367546	Revenue	1MG10	Ind Nursing Care Elderly	3,817.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CHARLTON COURT	6367546	Revenue	1MG20	Ind Res Care Elderly	3,364.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CHARLTON COURT	6367547	Revenue	1MG10	Ind Nursing Care Elderly	23,008.45
Adult and Culture	Social Services	Supplies & Services	09/09/2014	CHARTIS BOARDING KENNELS	6355577	Revenue	1MG92	Financial Safeguarding	682.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/09/2014	CHATFIELDS TYNE TEES	6352324	Revenue	1KENB	Fleet Workshops OH	290.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/09/2014	CHATFIELDS TYNE TEES	6357062	Revenue	1KEG3	Garden Waste Collection Scheme	546.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2014	CHATFIELDS TYNE TEES	6342373	Revenue	3KES1	Fleetmaster Stores Account	586.67
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2014	CHATFIELDS TYNE TEES	6342376	Revenue	3KES1	Fleetmaster Stores Account	255.48
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2014	CHATFIELDS TYNE TEES	6349600	Revenue	1KESA	Heavy Workshop Routine Repair	613.85
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2014	CHATFIELDS TYNE TEES	6349602	Revenue	1KESA	Heavy Workshop Routine Repair	700.05
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	CHATFIELDS TYNE TEES	6347109	Revenue	1KESA	Heavy Workshop Routine Repair	1,724.39
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	CHATFIELDS TYNE TEES	6347110	Revenue	1KESA	Heavy Workshop Routine Repair	452.74
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	CHATFIELDS TYNE TEES	6347285	Revenue	3KES1	Fleetmaster Stores Account	285.05
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	CHATFIELDS TYNE TEES	6347286	Revenue	3KES1	Fleetmaster Stores Account	550.36
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	CHATFIELDS TYNE TEES	6354350	Revenue	3KES1	Fleetmaster Stores Account	413.46
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2014	CHATFIELDS TYNE TEES	6347288	Revenue	3KES1	Fleetmaster Stores Account	279.44
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2014	CHATFIELDS TYNE TEES	6347289	Revenue	3KES1	Fleetmaster Stores Account	268.20
Environment & Regeneration	Fleet Management System	Supplies & Services	11/09/2014	CHATFIELDS TYNE TEES	6347117	Revenue	1KESA	Heavy Workshop Routine Repair	1,474.48
Environment & Regeneration	Fleet Management System	Supplies & Services	11/09/2014	CHATFIELDS TYNE TEES	6347290	Revenue	3KES1	Fleetmaster Stores Account	252.99
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2014	CHATFIELDS TYNE TEES	6347119	Revenue	1KESA	Heavy Workshop Routine Repair	1,481.10
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2014	CHATFIELDS TYNE TEES	6347203	Revenue	1KESA	Heavy Workshop Routine Repair	270.55
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2014	CHATFIELDS TYNE TEES	6347293	Revenue	3KES1	Fleetmaster Stores Account	302.16
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2014	CHATFIELDS TYNE TEES	6347206	Revenue	1KESA	Heavy Workshop Routine Repair	1,679.03
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2014	CHATFIELDS TYNE TEES	6352670	Revenue	1KESA	Heavy Workshop Routine Repair	527.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2014	CHATFIELDS TYNE TEES	6347207	Revenue	3KES1	Fleetmaster Stores Account	399.87
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2014	CHATFIELDS TYNE TEES	6347209	Revenue	1KESA	Heavy Workshop Routine Repair	295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2014	CHATFIELDS TYNE TEES	6347210	Revenue	1KESA	Heavy Workshop Routine Repair	1,150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2014	CHATFIELDS TYNE TEES	6347211	Revenue	3KES1	Fleetmaster Stores Account	260.58
Environment & Regeneration	Fleet Management System	Supplies & Services	23/09/2014	CHATFIELDS TYNE TEES	6352671	Revenue	1KESA	Heavy Workshop Routine Repair	345.33
Environment & Regeneration	Fleet Management System	Supplies & Services	23/09/2014	CHATFIELDS TYNE TEES	6352672	Revenue	3KES1	Fleetmaster Stores Account	331.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2014	CHATFIELDS TYNE TEES	6352678	Revenue	3KES1	Fleetmaster Stores Account	810.66
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2014	CHATFIELDS TYNE TEES	6354352	Revenue	3KES1	Fleetmaster Stores Account	308.14
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2014	CHATFIELDS TYNE TEES	6352679	Revenue	1KESA	Heavy Workshop Routine Repair	541.48
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	CHATFIELDS TYNE TEES	6361899	Revenue	3KES1	Fleetmaster Stores Account	582.63
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	CHEVIOT HOUSING ASS. LTD.	6351161	Revenue	1MX51	SP Block Subsidy	1,983.40
Children's Services	Benton Park Primary School	Supplies & Services	23/09/2014	CHG-MERIDIAN COMPUTER LEARNING	6367753	Revenue		1E+33 Benton Park Primary	1,919.40
Environment & Regeneration	Highways	Premises	11/09/2014	CHIC TEAK LTD	6333550	Revenue	1KEMC	Highways	420.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	CHICHESTER COURT CARE HOME	6355071	Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	CHICHESTER COURT CARE HOME	6355071	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	08/09/2014	CHICKEN JOES	6353664	Revenue	1KFR3	Sacred Heart High Academy	259.20
Environment & Regeneration	E & R School Meals	Supplies & Services	12/09/2014	CHICKEN JOES	6353602	Revenue	1KFR3	Sacred Heart High Academy	277.60
Environment & Regeneration	E & R School Meals	Supplies & Services	12/09/2014	CHICKEN JOES	6359531	Revenue	1KFR3	Sacred Heart High Academy	256.00
Environment & Regeneration	E & R School Meals	Supplies & Services	16/09/2014	CHICKEN JOES	6361683	Revenue	1KFS1	Walker Technology College	277.88

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	17/09/2014	CHICKEN JOES	6363407	Revenue	1KFS1	Walker Technology College	332.05
Environment & Regeneration	E & R School Meals	Supplies & Services	17/09/2014	CHICKEN JOES	6363409	Revenue	1KFS1	Walker Technology College	286.56
Environment & Regeneration	E & R School Meals	Supplies & Services	17/09/2014	CHICKEN JOES	6363411	Revenue	1KFS1	Walker Technology College	335.64
Environment & Regeneration	E & R School Meals	Supplies & Services	17/09/2014	CHICKEN JOES	6363452	Revenue	1KFP4	St Cuthberts Academy	294.15
Environment & Regeneration	E & R School Meals	Supplies & Services	17/09/2014	CHICKEN JOES	6363454	Revenue	1KFP4	St Cuthberts Academy	274.76
Environment & Regeneration	E & R School Meals	Supplies & Services	30/09/2014	CHICKEN JOES	6363460	Revenue	1KFP4	St Cuthberts Academy	405.65
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	CHILDREN-NORTH EAST	6366496	Revenue	1MD72	Troubled Families Funding	7,720.44
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	CHILDREN-NORTH EAST	6346577	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	CHILDREN-NORTH EAST	6371981	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/09/2014	CHILDREN-NORTH EAST	6328563	Revenue	1V62L	Community Budget PB	9,949.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	CHILDRENS FAMILY TRUST	6367355	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	AS - Learning City	Supplies & Services	17/09/2014	CHILL OUT TIME CHILDCARE	6363707	Revenue	1EA41	Family Learning ACL	307.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/09/2014	CHILL OUT TIME CHILDCARE	6360495	Revenue	1EEH1	NBH CC Central Costs	253.20
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/09/2014	CHILL OUT TIME CHILDCARE	6360532	Revenue	1EEH1	NBH CC Central Costs	263.75
Children's Services	Childrens Services Support	Supplies & Services	24/09/2014	CHILL OUT TIME CHILDCARE	6368904	Revenue	1MD71	Family and Parenting Support	548.60
Children's Services	Childrens Services Support	Supplies & Services	24/09/2014	CHILL OUT TIME CHILDCARE	6369014	Revenue	1MD71	Family and Parenting Support	263.75
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CHILL OUT TIME CHILDCARE	6346552	Revenue	1EEP5	2Yr Old Learning & Childcare	8,111.63
Children's Services	Childrens Stationery	Supplies & Services	19/09/2014	CHILL OUT TIME CHILDCARE	6365625	Revenue	1EEK1	Fenham Childrens Centre	474.75
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	CHIPPINDALE PLANT LTD	6354517	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	CHIPPINDALE PLANT LTD	6354518	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	CHIPPINDALE PLANT LTD	6354519	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	CHIPPINDALE PLANT LTD	6354520	Revenue	1KESY	Fleet Services Hire office	408.00
Children's Services	Schools Payment Agency	Premises	12/09/2014	CHIRMARN LTD	6359876	Revenue	1E+55	Ravenswood Primary	1,990.00
Environment & Regeneration	NS Localised Services	Supplies & Services	19/09/2014	CHIRMARN LTD	6365114	Revenue	1KE55	Misc Asbestos Removal	900.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	02/09/2014	CHIRMARN LTD	6348418	Capital	2ESC1	Children's Social Care	8,930.00
Environment & Regeneration	NS: Asset Man	Premises	02/09/2014	CHIRMARN LTD	6348300	Revenue	1E+58	Tyneview Primary	300.00
Environment & Regeneration	NS: Asset Man	Premises	02/09/2014	CHIRMARN LTD	6348438	Revenue	1DR03	Grainger Market	3,570.00
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	CHIRMARN LTD	6361030	Revenue	1DR03	Grainger Market	1,690.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	16/09/2014	CHIRMARN LTD	6360953	Revenue	1DO01	Commercial Property MGT Costs	520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/09/2014	CHIRMARN LTD	6353706	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	CHIRMARN LTD	6355118	Revenue	1KVWC	Minor Works Contracts	1,125.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/09/2014	CHIRMARN LTD	6359577	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/09/2014	CHIRMARN LTD	6361637	Revenue	1KBRM	Sub Contractors R & M	22,413.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2014	CHIRMARN LTD	6363566	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08/09/2014	CHIRMARN LTD	6353772	Revenue	1KM1W	Voids 2.5 West	440.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17/09/2014	CHIRMARN LTD	6363561	Revenue	1KARC	Rechargeables Central	782.00
HRA	HRA Property Maint	Capital Expenditure	10/09/2014	CHIRMARN LTD	6357590	Capital	2HE01	Capital Citywide	1,700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2014	CHIRMARN SURVEYING LTD	6355125	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2014	CHIRMARN SURVEYING LTD	6355126	Revenue	1KVWC	Minor Works Contracts	1,750.00
Children's Services	Int Childhood Services	Supplies & Services	05/09/2014	CHOICE CHILDCARE LTD	6352258	Revenue	1E20C	Sen Early Years Funding Panel	5,814.00
Children's Services	Educ School Planning	Supplies & Services	03/09/2014	CHOICE CHILDCARE LTD	6349578	Revenue	1EEP5	2Yr Old Learning & Childcare	6,554.78
Children's Services	Schools Payment Agency	Premises	29/09/2014	CHRIS GILL TREE SURGERY LTD	6370923	Revenue	1E+86	St. Josephs R.C. Primary	600.00
Children's Services	Educ School Planning	Supplies & Services	22/09/2014	CHRYSLIS ASSOCIATES LTD	6366390	Revenue	1MF10	Adoption Payments	5,000.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2014	CHUBB ELECTRONIC SECURITY	6365413	Revenue	1KKX1	Civic Centre Direct Costs	512.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2014	CHUBB ELECTRONIC SECURITY	6365575	Revenue	1KKX1	Civic Centre Direct Costs	318.47
Chief Executive's	CD - Business Dev Centres	Premises	03/09/2014	CHUBB FIRE LTD	6349770	Revenue	1DE50	i6- Charlotte Square NEC	307.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/09/2014	CHUBB FIRE LTD	6341795	Revenue	1KKX1	Civic Centre Direct Costs	512.00
HRA	HRA C.C.A.S.	Capital Expenditure	19/09/2014	CHUBB SYSTEMS	6362033	Capital	2HE01	Capital Citywide	454.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	CIC	6347455	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	CIC	6373267	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CIC	6347432	Revenue	1MH50	Ind Home Spot Pur PD	1,171.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CIC	6347432	Revenue	1MK51	Ind Home-Per Care LD	7,359.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CIC	6347432	Revenue	1MK55	Dom Care Family/Carer LD	9,031.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	CIC	6347455	Revenue	1MK50	Ind Supported Living LD	80,979.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	CIC	6373267	Revenue	1MK50	Ind Supported Living LD	80,979.19
Chief Executive's	CD - Accountancy	Supplies & Services	19/09/2014	CIPFA	6365632	Revenue	1FF51	Finance	330.00
Adult and Culture	Social Services	Premises	10/09/2014	CIS LTD	6357289	Revenue	1DF32	NGI Visitor Info Ctr	2,177.25
Adult and Culture	Social Services	Premises	10/09/2014	CIS LTD	6357290	Revenue	1DF32	NGI Visitor Info Ctr	22,500.00
Adult and Culture	AS - Learning City	Supplies & Services	12/09/2014	CITY & GUILDS	6359494	Revenue	1EA15	Newcastle City Learning Main	264.00
Adult and Culture	AS - Learning City	Supplies & Services	19/09/2014	CITY & GUILDS	6365220	Revenue	1EA15	Newcastle City Learning Main	301.00
Adult and Culture	AS - Learning City	Supplies & Services	30/09/2014	CITY & GUILDS	6373073	Revenue	1EA34	Skills For Life - Resources	843.00
Children's Services	Walker Secon/High School	Supplies & Services	22/09/2014	CITY & GUILDS	6366629	Revenue	1E+137	Walker Comprehensive	282.00
Children's Services	Schools Payment Agency	Premises	22/09/2014	CITY & SUBURBAN WINDOW CLEANING COMPANY	6365824	Revenue	1E+77	St. Albans R.C. Primary	260.00
Environment & Regeneration	NS: Asset Man	Premises	09/09/2014	CITY CLEAN NORTHERN LTD	6353996	Revenue	1FRAW	Premises Contracts	475.66
Environment & Regeneration	NS: Asset Man	Premises	19/09/2014	CITY CLEAN NORTHERN LTD	6364907	Revenue	1FRAW	Premises Contracts	812.75
Environment & Regeneration	NS: Asset Man	Premises	29/09/2014	CITY CLEAN NORTHERN LTD	6371807	Revenue	1VH22	Temporary Accommodation Prem	1,036.00
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY HEALTH CARE PARTNERSHIP CIC	6346315	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	622.00
Adult and Culture	Social Services	Third Party Payments	19/09/2014	CITY HOSPITALS SUNDERLAND FOUNDATION	6365150	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	409.51
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/09/2014	CITY OF NEWCASTLE UPON TYNE	6351406	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/09/2014	CITY OF NEWCASTLE UPON TYNE	6353700	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/09/2014	CITY OF NEWCASTLE UPON TYNE	6369410	Revenue	3KLCH	City Hall Holding Account	3,000.00
Children's Services	Walker Secon/High School	Supplies & Services	25/09/2014	CITY OF SUNDERLAND	6369734	Revenue	1E+137	Walker Comprehensive	275.00
Adult and Culture	Social Services	Premises	02/09/2014	CITY TREASURER	6350438	Revenue	1KR1C	Response Central	15.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348055	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348076	Revenue	1VH26	Housing & Welfare Rights	450.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348087	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348088	Revenue	3WJ01	Service Users Funds	300.00

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348091	Revenue	1MN30	Asylum Seekers Adults	554.98
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348092	Revenue	1MN30	Asylum Seekers Adults	541.98
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348093	Revenue	1MN30	Asylum Seekers Adults	516.02
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348094	Revenue	1MN30	Asylum Seekers Adults	684.98
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348095	Revenue	1MN30	Asylum Seekers Adults	553.48
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348096	Revenue	1MN30	Asylum Seekers Adults	496.02
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348190	Revenue	1MP12	MESMAC	1,000.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348341	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348362	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348538	Revenue	1MD71	Family and Parenting Support	438.85
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348545	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348546	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348547	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348565	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348665	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	01/09/2014	CITY TREASURER	6348666	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6349821	Revenue	1EM10	Youth offending Team	27.96
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6349840	Revenue	1MP12	MESMAC	159.09
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6349840	Revenue	1MP18	Shine Project (Womens HIV)	41.79
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350122	Revenue	1MM23	Community Mntl Hlth was Scrogg	50.71
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350122	Revenue	1MD67	S17 Children in Need	270.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350122	Revenue	1MF32	Changing Trax	86.19
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350325	Revenue	1MD71	Family and Parenting Support	485.64
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350328	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350359	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350360	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350364	Revenue	1VH24	Temporary Accommodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350434	Revenue	1EM10	Youth offending Team	14.63
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350437	Revenue	1MD67	S17 Children in Need	800.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350438	Revenue	1MM30	Beech Grove Road	10.75
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350438	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350438	Revenue	1MF32	Changing Trax	37.21
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350438	Revenue	1KFE5	English Martyrs RC Primary Sch	7.84
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350442	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350457	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350482	Revenue	1MN30	Asylum Seekers Adults	519.98
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350483	Revenue	1MN30	Asylum Seekers Adults	442.06
Adult and Culture	Social Services	Supplies & Services	02/09/2014	CITY TREASURER	6350513	Revenue	1MN30	Asylum Seekers Adults	521.02
Adult and Culture	Social Services	Supplies & Services	03/09/2014	CITY TREASURER	6351582	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	03/09/2014	CITY TREASURER	6351583	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6349821	Revenue	1EM10	Youth offending Team	28.17
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6349821	Revenue	1MB07	Young Carers Budget	81.10
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6349825	Revenue	1MD67	S17 Children in Need	257.76
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350116	Revenue	1MD62	Support to LAC	320.00
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350122	Revenue	1MD62	Support to LAC	101.84
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350328	Revenue	1MD62	Support to LAC	171.40
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350328	Revenue	1MD67	S17 Children in Need	139.00
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350434	Revenue	1EM10	Youth offending Team	26.88
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350434	Revenue	1MB07	Young Carers Budget	94.02
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350438	Revenue	1MD62	Support to LAC	41.63
Adult and Culture	Social Services	Third Party Payments	02/09/2014	CITY TREASURER	6350438	Revenue	1MD67	S17 Children in Need	86.95
Adult and Culture	Social Services	Transport	02/09/2014	CITY TREASURER	6349821	Revenue	1EM10	Youth offending Team	198.55
Adult and Culture	Social Services	Transport	02/09/2014	CITY TREASURER	6349840	Revenue	1MP12	MESMAC	172.30
Adult and Culture	Social Services	Transport	02/09/2014	CITY TREASURER	6350122	Revenue	1MM23	Community Mntl Hlth was Scrogg	3.00
Adult and Culture	Social Services	Transport	02/09/2014	CITY TREASURER	6350434	Revenue	1EM10	Youth offending Team	282.25
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	01/09/2014	CITY TREASURER	6348584	Revenue	1VH24	Temporary Accommodation Service	300.00
Chief Executive's	CD - Finance & Resources NOR	Sales, Fees & Charges	01/09/2014	CITY TREASURER	6348641	Revenue	1E45C	Admissions & Info Team (FIS)	5.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1KL3A	City Hall	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1MD68	Legal Fees Care	62.44
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1KL6M	Ouseburn Park	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1ML09	PH - Drugs and alcohol	40.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1KN21	Elswick Ward	20.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1FK04	Committee	42.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1VP16	Ncle Entreprs Packg MGMT Costs	119.59
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1KN20	Benwell & Scotswood Ward	12.98
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1HRA1	HRA-General	315.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1FK06	Council Leaders Section	43.50
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348641	Revenue	1VP15	Housing Retrofit Project	8.20
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/09/2014	CITY TREASURER	6348672	Revenue	3RM18	Insurance Control Susp-Financ	735.00
Children's Services	Educ School Planning	Premises	01/09/2014	CITY TREASURER	6348540	Revenue	1MN11	UASC >18 (LC)	30.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CITY TREASURER	6348065	Revenue	1MCO5	Slatford Lane Childrens Unit	500.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CITY TREASURER	6348066	Revenue	1MN11	UASC >18 (LC)	83.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CITY TREASURER	6348540	Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CITY TREASURER	6348679	Revenue	1EEP1	Short Breaks	70.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CITY TREASURER	6348679	Revenue	1MD91	SEN Reform Grant	20.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	CITY TREASURER	6349843	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	CITY TREASURER	6349843	Revenue	1MN11	UASC >18 (LC)	471.00



Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	CITY TREASURER	6350120	Revenue	1MR67	Childrens Social Care Char Ac	297.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	CITY TREASURER	6350481	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	CITY TREASURER	6350481	Revenue	1MN11	UASC >18 (LC)	312.00
Children's Services	Educ School Planning	Third Party Payments	01/09/2014	CITY TREASURER	6348063	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	01/09/2014	CITY TREASURER	6348066	Revenue	1MF01	16+ Team (YP)	2,086.21
Children's Services	Educ School Planning	Third Party Payments	01/09/2014	CITY TREASURER	6348173	Revenue	1MD67	S17 Children in Need	600.00
Children's Services	Educ School Planning	Third Party Payments	01/09/2014	CITY TREASURER	6348540	Revenue	1MF01	16+ Team (YP)	1,981.30
Children's Services	Educ School Planning	Third Party Payments	01/09/2014	CITY TREASURER	6348679	Revenue	1MD66	CWD Care Packages	275.84
Children's Services	Educ School Planning	Third Party Payments	01/09/2014	CITY TREASURER	6348679	Revenue	1MD62	Support to LAC	85.09
Children's Services	Educ School Planning	Third Party Payments	01/09/2014	CITY TREASURER	6348679	Revenue	1MD67	S17 Children in Need	174.47
Children's Services	Educ School Planning	Third Party Payments	02/09/2014	CITY TREASURER	6349813	Revenue	1MF01	16+ Team (YP)	300.00
Children's Services	Educ School Planning	Third Party Payments	02/09/2014	CITY TREASURER	6349819	Revenue	1MF01	16+ Team (YP)	454.50
Children's Services	Educ School Planning	Third Party Payments	02/09/2014	CITY TREASURER	6350115	Revenue	1MD67	S17 Children in Need	550.00
Children's Services	Educ School Planning	Third Party Payments	02/09/2014	CITY TREASURER	6350119	Revenue	1MF01	16+ Team (YP)	1,433.07
Children's Services	Educ School Planning	Third Party Payments	02/09/2014	CITY TREASURER	6350324	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	02/09/2014	CITY TREASURER	6350435	Revenue	1MF01	16+ Team (YP)	619.35
Children's Services	Educ School Planning	Transport	01/09/2014	CITY TREASURER	6348540	Revenue	1MN11	UASC >18 (LC)	20.00
Children's Services	Educ School Planning	Transport	02/09/2014	CITY TREASURER	6350481	Revenue	1MN11	UASC >18 (LC)	138.00
Children's Services	Linhope Pru	Premises	01/09/2014	CITY TREASURER	6348180	Revenue	1E+254	Linhope PRU	22.95
Children's Services	Linhope Pru	Supplies & Services	01/09/2014	CITY TREASURER	6348180	Revenue	1E+254	Linhope PRU	414.90
Children's Services	Linhope Pru	Transfer Payments	01/09/2014	CITY TREASURER	6348180	Revenue	1E+254	Linhope PRU	13.95
Children's Services	Linhope Pru	Transport	01/09/2014	CITY TREASURER	6348180	Revenue	1E+254	Linhope PRU	12.70
Environment & Regeneration	Environment & Regeneration	Supplies & Services	02/09/2014	CITY TREASURER	6350123	Revenue	1KL75	Allotments	1,438.00
HRA	HRA General	Premises	01/09/2014	CITY TREASURER	6348542	Revenue	1HBT0	Planned Tech Maintenance	151.24
HRA	HRA General	Supplies & Services	01/09/2014	CITY TREASURER	6348542	Revenue	1HN06	HRA Youth Voice	63.73
HRA	HRA General	Supplies & Services	01/09/2014	CITY TREASURER	6348542	Revenue	1HJ01	HRA Sheltered HSG-Citywide	180.40
HRA	HRA General	Transport	01/09/2014	CITY TREASURER	6348542	Revenue	1HN06	HRA Youth Voice	27.50
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349715	Capital	2HE01	Capital Citywide	4,439.19
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349717	Capital	2HE01	Capital Citywide	3,990.52
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349721	Capital	2HE01	Capital Citywide	4,296.01
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349733	Capital	2HE01	Capital Citywide	3,809.13
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349738	Capital	2HE01	Capital Citywide	5,282.41
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349741	Capital	2HE01	Capital Citywide	3,245.31
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349756	Capital	2HE01	Capital Citywide	1,684.13
Children's Services	Internal Charge	Capital Expenditure	02/09/2014	CITYBUILD (YHN USE ONLY )	6349771	Capital	2HE01	Capital Citywide	4,038.66
Children's Services	Internal Charge	Capital Expenditure	03/09/2014	CITYBUILD (YHN USE ONLY )	6351384	Capital	2HE01	Capital Citywide	4,368.41
Children's Services	Internal Charge	Capital Expenditure	03/09/2014	CITYBUILD (YHN USE ONLY )	6351386	Capital	2HE01	Capital Citywide	4,159.89
Children's Services	Internal Charge	Capital Expenditure	03/09/2014	CITYBUILD (YHN USE ONLY )	6351388	Capital	2HE01	Capital Citywide	3,808.75
Children's Services	Internal Charge	Capital Expenditure	03/09/2014	CITYBUILD (YHN USE ONLY )	6351392	Capital	2HE01	Capital Citywide	3,033.14
Children's Services	Internal Charge	Capital Expenditure	03/09/2014	CITYBUILD (YHN USE ONLY )	6351396	Capital	2HE01	Capital Citywide	3,227.33
Children's Services	Internal Charge	Capital Expenditure	03/09/2014	CITYBUILD (YHN USE ONLY )	6351401	Capital	2HE01	Capital Citywide	4,936.95
Children's Services	Internal Charge	Capital Expenditure	03/09/2014	CITYBUILD (YHN USE ONLY )	6351403	Capital	2HE01	Capital Citywide	4,131.17
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	CITYWORKS STAFF ASSOCIATION	6373064	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/09/2014	CIVICA UK LTD	6355777	Revenue	1CF00	Payroll	26,875.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	25/09/2014	CLARITY RETAIL SYSTEMS LTD	6370038	Revenue	1KL0A	Leisure Facility Central O/H	29,047.81
Environment & Regeneration	Cityworks Highways	Supplies & Services	15/09/2014	CLASSIC MASONRY LTD	6358268	Revenue	1KEMC	Highways	397.38
Children's Services	Newburn Manor First School	Premises	18/09/2014	CLEAN IT UK	6364225	Revenue	1E+22	Newburn Manor Primary	290.00
Children's Services	Brunton First School	Premises	19/09/2014	CLEAN IT UK	6365391	Revenue	1E+96	Brunton First School	308.33
Children's Services	Brunton First School	Premises	19/09/2014	CLEAN IT UK	6365392	Revenue	1E+96	Brunton First School	290.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/09/2014	CLEAR CHANNEL UK LTD	6319134	Capital	2DP02	Devt Capital CC	2,833.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/09/2014	CLEAR CHANNEL UK LTD	6353582	Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/09/2014	CLEAR CHANNEL UK LTD	6364237	Capital	2DP02	Devt Capital CC	2,833.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	CLEVELAND CABLE COMPANY LTD	6363495	Revenue	1KR1E	Response East	1,060.87
Children's Services	Heaton Manor High School	Supplies & Services	29/09/2014	CLEVER TM	6371777	Revenue	1E+135	Heaton Manor Comprehensive	2,600.00
Environment & Regeneration	E&R Parking Services	Transport	05/09/2014	CLICK TRAVEL LIMITED	6349570	Revenue	1V304	Travel office Train Tickets	1,924.89
Environment & Regeneration	E&R Parking Services	Transport	12/09/2014	CLICK TRAVEL LIMITED	6349786	Revenue	1V304	Travel office Train Tickets	3,212.48
Environment & Regeneration	E&R Parking Services	Transport	18/09/2014	CLICK TRAVEL LIMITED	6354872	Revenue	1V304	Travel office Train Tickets	3,868.07
Environment & Regeneration	E&R Parking Services	Transport	26/09/2014	CLICK TRAVEL LIMITED	6370926	Revenue	1V304	Travel office Train Tickets	5,022.89
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	CLOWNING AROUND	6346551	Revenue	1EEP5	2Yr Old Learning & Childcare	1,091.25
Children's Services	Educ School Planning	Supplies & Services	05/09/2014	CLOWNING AROUND	6352428	Revenue	1MD71	Family and Parenting Support	258.75
Children's Services	Benfield Secon/High School	Premises	12/09/2014	CNGA	6359566	Revenue	1E+133	Benfield Comprehensive	1,462.50
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	CO OPERATIVE CHILDCARE	6347162	Revenue	1EEP5	2Yr Old Learning & Childcare	5,902.48
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	CO OPERATIVE CHILDCARE	6347169	Revenue	1EEP5	2Yr Old Learning & Childcare	14,295.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	COBLE HOUSE AKARI CARE LTD	6367557	Revenue	1MG10	Ind Nursing Care Elderly	-836.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	COBLE HOUSE AKARI CARE LTD	6367557	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	COBLE HOUSE AKARI CARE LTD	6367557	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	COBLE HOUSE AKARI CARE LTD	6367557	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	11/09/2014	COCA-COLA ENTERPRISES LTD	6347161	Revenue	1KF04	Staff Restaurant	345.43
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/09/2014	COLAS LTD	6360552	Revenue	1KW00	Localised Working O/H	3,310.29
Adult and Culture	AS - Learning City	Supplies & Services	26/09/2014	COLLSTREAM	6357105	Revenue	1EA15	Newcastle City Learning Main	352.63
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	COLOURBOX FURNITURE LTD	6371043	Revenue	1E+52	Moorside Primary	278.00
Chief Executive's	CD - Finance & Resources NOR	Premises	08/09/2014	COMBINED PROPERTY CONTROL	6352845	Revenue	1DW06	Brunswick Industrial Est (GL)	30,715.00
Adult and Culture	Social Services	Supplies & Services	17/09/2014	COMENSURA LTD	6363399	Revenue	1FR12	Agency Contract Suspense	1,763.03
Adult and Culture	Social Services	Supplies & Services	17/09/2014	COMENSURA LTD	6363400	Revenue	1FR12	Agency Contract Suspense	1,068.68
Adult and Culture	Social Services	Supplies & Services	19/09/2014	COMENSURA LTD	6363401	Revenue	1FR12	Agency Contract Suspense	2,648.87
Adult and Culture	Social Services	Supplies & Services	26/09/2014	COMENSURA LTD	6369908	Revenue	1FR12	Agency Contract Suspense	2,689.95
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/09/2014	COMENSURA LTD	6347959	Revenue	1FR12	Agency Contract Suspense	4,382.81

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/09/2014	COMENSURA LTD	6352386	Revenue	1FR12	Agency Contract Suspense	2,830.56
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	17/09/2014	COMENSURA LTD	6363070	Revenue	1FR12	Agency Contract Suspense	5,079.34
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/09/2014	COMENSURA LTD	6365307	Revenue	1FR12	Agency Contract Suspense	3,915.08
Children's Services	Educ School Planning	Supplies & Services	04/09/2014	COMENSURA LTD	6351381	Revenue	1FR12	Agency Contract Suspense	1,228.60
Children's Services	Educ School Planning	Supplies & Services	04/09/2014	COMENSURA LTD	6351382	Revenue	1FR12	Agency Contract Suspense	312.93
Children's Services	Educ School Planning	Supplies & Services	04/09/2014	COMENSURA LTD	6351383	Revenue	1FR12	Agency Contract Suspense	627.24
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	COMENSURA LTD	6345543	Revenue	1FR12	Agency Contract Suspense	2,544.08
Children's Services	Educ School Planning	Supplies & Services	11/09/2014	COMENSURA LTD	6352846	Revenue	1FR12	Agency Contract Suspense	3,858.36
Children's Services	Educ School Planning	Supplies & Services	12/09/2014	COMENSURA LTD	6359325	Revenue	1FR12	Agency Contract Suspense	1,006.86
Children's Services	Educ School Planning	Supplies & Services	12/09/2014	COMENSURA LTD	6359343	Revenue	1FR12	Agency Contract Suspense	4,794.84
Children's Services	Educ School Planning	Supplies & Services	12/09/2014	COMENSURA LTD	6359345	Revenue	1FR12	Agency Contract Suspense	1,171.01
Environment & Regeneration	NS: Resources	Supplies & Services	05/09/2014	COMENSURA LTD	6352382	Revenue	1FR12	Agency Contract Suspense	46,624.32
Environment & Regeneration	NS: Resources	Supplies & Services	05/09/2014	COMENSURA LTD	6352385	Revenue	1FR12	Agency Contract Suspense	67,125.95
Environment & Regeneration	NS: Resources	Supplies & Services	19/09/2014	COMENSURA LTD	6365308	Revenue	1FR12	Agency Contract Suspense	72,135.76
Environment & Regeneration	NS: Resources	Supplies & Services	19/09/2014	COMENSURA LTD	6365310	Revenue	1FR12	Agency Contract Suspense	48,145.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/09/2014	COMFORT CALL LTD	6365195	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	COMFORT HOUSE	6367549	Revenue	1MG20	Ind Res Care Elderly	-22,514.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	COMFORT HOUSE	6367550	Revenue	1MG20	Ind Res Care Elderly	-1,224.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	COMFORT HOUSE	6367549	Revenue	1MG20	Ind Res Care Elderly	71,978.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	COMFORT HOUSE	6367550	Revenue	1MG20	Ind Res Care Elderly	2,830.56
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	01/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6346460	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	01/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6346464	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	08/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6353723	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	15/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6360381	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6367471	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	29/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6371959	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6346460	Revenue	1MX51	SP Block Subsidy	24,412.55
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6346464	Revenue	1MX51	SP Block Subsidy	24,121.02
Adult and Culture	Social Services-Care Support	Third Party Payments	08/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6353723	Revenue	1MX51	SP Block Subsidy	24,121.02
Adult and Culture	Social Services-Care Support	Third Party Payments	15/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6360381	Revenue	1MX51	SP Block Subsidy	24,921.46
Adult and Culture	Social Services-Care Support	Third Party Payments	23/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6367471	Revenue	1MX51	SP Block Subsidy	23,998.60
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6371959	Revenue	1MX51	SP Block Subsidy	24,694.83
Environment & Regeneration	NS: Energy	Premises	11/09/2014	COMMERCIAL SURVEYING HEREFORD	6358338	Revenue	1KL6M	Ouseburn Park	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/09/2014	COMMUNITY FOUNDATION	6361789	Revenue	1DF02	Staffing & Resources	22,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	COMMUNITY INTEGRATED CARE	6367542	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	COMMUNITY INTEGRATED CARE	6367542	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	05/09/2014	COMMUNITY INTEGRATED CARE	6350245	Revenue	1MD66	CWD Care Packages	550.40
Children's Services	Childrens Services Support	Third Party Payments	05/09/2014	COMMUNITY INTEGRATED CARE	6350898	Revenue	1MD66	CWD Care Packages	385.28
Children's Services	Childrens Services Support	Third Party Payments	05/09/2014	COMMUNITY INTEGRATED CARE	6351186	Revenue	1MD66	CWD Care Packages	921.92
Children's Services	Int Childhood Services	Supplies & Services	09/09/2014	COMMUNITY PLAYTHINGS	6339550	Revenue	1E464	Shieldfield Community C C P	618.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	COMMUNITY PRODUCTS (UK) LTD	6357253	Revenue	1E+81	St. Charles R.C. Primary	1,132.80
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	COMMUNITY PRODUCTS (UK) LTD	6363711	Revenue	1E+57	Stocksfield Avenue Primary	1,555.00
Children's Services	Throckley First School	Supplies & Services	12/09/2014	COMMUNITY PRODUCTS (UK) LTD	6359464	Revenue	1E+26	Throckley Primary	1,683.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	CONCEPT GROUP LTD	6357482	Revenue	1E+49	Kingston Park Primary	694.75
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	CONCEPT GROUP LTD	6357484	Revenue	1E+49	Kingston Park Primary	430.47
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	CONCEPT GROUP LTD	6370710	Revenue	1E+72	Wyndham Primary	1,040.06
Children's Services	Dinnington First School	Supplies & Services	09/09/2014	CONCEPT GROUP LTD	6355460	Revenue	1E+14	Dinnington First	463.20
Children's Services	Westgate Hill Primary School	Supplies & Services	25/09/2014	CONCEPT GROUP LTD	6369323	Revenue	1E+65	Westgate Hill Primary	539.11
Children's Services	Westgate Hill Primary School	Supplies & Services	25/09/2014	CONCEPT GROUP LTD	6369325	Revenue	1E+65	Westgate Hill Primary	561.92
Children's Services	Schools Payment Agency	Capital Expenditure	22/09/2014	CONEX DATA SYSTEMS LTD	6365796	Capital	1E+48	Kenton Bar Primary	3,648.00
Children's Services	Schools Payment Agency	Capital Expenditure	22/09/2014	CONEX DATA SYSTEMS LTD	6365798	Capital	1E+48	Kenton Bar Primary	1,427.00
Children's Services	Schools Payment Agency	Capital Expenditure	22/09/2014	CONEX DATA SYSTEMS LTD	6365799	Capital	1E+48	Kenton Bar Primary	1,427.00
Children's Services	Schools Payment Agency	Capital Expenditure	22/09/2014	CONEX DATA SYSTEMS LTD	6365800	Capital	1E+48	Kenton Bar Primary	1,446.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CONIFER LODGE	6367630	Revenue	1MM10	Ind Nursing Care MH	3,711.56
Adult and Culture	Social Services	Sales, Fees & Charges	22/09/2014	CONNIE LEWCOCK RESOURCE CENTRE	6366346	Revenue	1MG25	Lewcock House	2.40
Adult and Culture	Social Services	Supplies & Services	22/09/2014	CONNIE LEWCOCK RESOURCE CENTRE	6366346	Revenue	1MG25	Lewcock House	502.86
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	CONSTRUCTING COMMUNITIES CIC	6357265	Revenue	1KB00	Head of Citybuild	2,876.55
Children's Services	Benfield Secon/High School	Supplies & Services	09/09/2014	CONTEX OFFICE SERVICES LTD	6354873	Revenue	1E+133	Benfield Comprehensive	1,503.91
Children's Services	Benfield Secon/High School	Supplies & Services	09/09/2014	CONTEX OFFICE SERVICES LTD	6354926	Revenue	1E+133	Benfield Comprehensive	2,435.73
Children's Services	Benfield Secon/High School	Supplies & Services	11/09/2014	CONTEX OFFICE SERVICES LTD	6358288	Revenue	1E+133	Benfield Comprehensive	2,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/09/2014	CONTEX OFFICE SERVICES LTD	6358299	Revenue	1E+133	Benfield Comprehensive	3,000.00
Children's Services	North Fawdon Primary School	Supplies & Services	10/09/2014	CONTEX OFFICE SERVICES LTD	6357006	Revenue	1E+54	North Fawdon Primary	660.25
Children's Services	North Fawdon Primary School	Supplies & Services	26/09/2014	CONTEX OFFICE SERVICES LTD	6371176	Revenue	1E+54	North Fawdon Primary	379.62
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	CONTRACT FURNITURE SPECIALISTS LTD	6369938	Revenue	1E+65	Westgate Hill Primary	697.10
Children's Services	Cragside Primary School	Supplies & Services	17/09/2014	CONTRACT FURNITURE SPECIALISTS LTD	6363023	Revenue	1E+42	Cragside Primary	1,817.73
Children's Services	Benfield Secon/High School	Premises	10/09/2014	CONTRACT SERVICES	6356979	Revenue	1E+133	Benfield Comprehensive	430.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CONVENT HOUSE CARE HOME	6367662	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Children's Services	Benfield Secon/High School	Premises	04/09/2014	CONVEY BROTHERS	6351134	Revenue	1E+133	Benfield Comprehensive	1,093.00
Children's Services	Benfield Secon/High School	Premises	23/09/2014	CONVEY BROTHERS	6366760	Revenue	1E+133	Benfield Comprehensive	985.00
Children's Services	Benfield Secon/High School	Premises	23/09/2014	CONVEY BROTHERS	6366763	Revenue	1E+133	Benfield Comprehensive	464.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/09/2014	COOKE TRAINING AND DEVELOPMENT LIMITED	6358289	Revenue	1KEMV	Blacksmiths	2,520.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6369215	Revenue	1FP95	Local Broadband Plan	2,400.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6370830	Revenue	1FP95	Local Broadband Plan	1,283.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6370832	Revenue	1FP95	Local Broadband Plan	4,993.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6370834	Revenue	1FP95	Local Broadband Plan	460.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6370835	Revenue	1FP95	Local Broadband Plan	6,300.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6370836	Revenue	1FP95	Local Broadband Plan	1,500.00

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Third Party Payments	26/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6370869	Revenue	1FP95	Local Broadband Plan	280.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/09/2014	COOL BLUE BRAND COMMUNICATION LTD	6347347	Capital	2DP02	Dev't Capital CC	23,432.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/09/2014	COOPERATIVE FUNERAL SERVICE	6355641	Revenue	1FA51	Coroner	900.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	COORDINATION GROUP PUBLICATIONS	6359589	Revenue	1E+106	Gosforth East Middle	420.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/09/2014	COORDINATION GROUP PUBLICATIONS	6369843	Revenue	1E+121	Walbottle High	2,137.50
Children's Services	St Albans RC Primary School	Supplies & Services	22/09/2014	COORDINATION GROUP PUBLICATIONS	6366517	Revenue	1E+77	St. Albans R.C. Primary	289.75
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	COQUET TRUST	6353497	Revenue	1MK55	Dom Care Family/Carer LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	COQUET TRUST	6353498	Revenue	1MK51	Ind Home-Per Care LD	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	COQUET TRUST	6353501	Revenue	1MK51	Ind Home-Per Care LD	366.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	COQUET TRUST	6353505	Revenue	1MK51	Ind Home-Per Care LD	3,759.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	COQUET TRUST	6353509	Revenue	1MK50	Ind Supported Living LD	732.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	COQUET TRUST	6353513	Revenue	1MK55	Dom Care Family/Carer LD	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	COQUET TRUST	6353523	Revenue	1MK51	Ind Home-Per Care LD	704.52
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	COQUET TRUST	6353503	Revenue	1MK55	Dom Care Family/Carer LD	1,032.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	COQUET TRUST	6347438	Revenue	1MK51	Ind Home-Per Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	COQUET TRUST	6347460	Revenue	1MK50	Ind Supported Living LD	-5,760.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	COQUET TRUST	6373273	Revenue	1MK50	Ind Supported Living LD	-5,760.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	COQUET TRUST	6373396	Revenue	1MK51	Ind Home-Per Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	COQUET TRUST	6347438	Revenue	1MK51	Ind Home-Per Care LD	17,579.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	COQUET TRUST	6347438	Revenue	1MK55	Dom Care Family/Carer LD	6,927.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	COQUET TRUST	6347460	Revenue	1MK50	Ind Supported Living LD	186,838.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	COQUET TRUST	6373273	Revenue	1MK50	Ind Supported Living LD	186,306.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	COQUET TRUST	6373396	Revenue	1MK51	Ind Home-Per Care LD	16,973.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	COQUET TRUST	6373396	Revenue	1MK55	Dom Care Family/Carer LD	6,987.60
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	COQUET TRUST	6361073	Revenue	1MD66	CWD Care Packages	336.00
Environment & Regeneration	NS: Asset Man	Premises	01/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6338723	Revenue	1FN02	Mansion House	925.00
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6351931	Revenue	1FRAT	Housing Advice	265.00
Environment & Regeneration	NS: Asset Man	Premises	11/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6344414	Revenue	1V080	Private Developers s106	385.00
Environment & Regeneration	NS: Asset Man	Premises	12/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6343506	Revenue	1DR03	Grainger Market	1,150.00
Environment & Regeneration	NS: Asset Man	Premises	12/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6344411	Revenue	1DT14	Walker Riverside Ind Units	3,100.00
Environment & Regeneration	NS: Asset Man	Premises	12/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6344412	Revenue	1DT14	Walker Riverside Ind Units	2,650.00
Environment & Regeneration	NS: Asset Man	Premises	15/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6351500	Revenue	1DT14	Walker Riverside Ind Units	1,750.00
Environment & Regeneration	NS: Asset Man	Premises	15/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6351947	Revenue	1DT09	Bath Street Workshops	375.00
Environment & Regeneration	NS: Asset Man	Premises	15/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6353999	Revenue	1DT14	Walker Riverside Ind Units	3,265.00
Environment & Regeneration	NS: Asset Man	Premises	25/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6360981	Revenue	1DT10	Riversdales Court Ind Est	2,750.00
Environment & Regeneration	NS: Asset Man	Premises	29/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6360941	Revenue	1DZ01	Arlington Avenue	265.00
Environment & Regeneration	NS: Asset Man	Premises	29/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6361050	Revenue	1DZ01	Arlington Avenue	565.00
Environment & Regeneration	NS: Asset Man	Premises	29/09/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6361660	Revenue	1DZ01	Arlington Avenue	410.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	CORDINGLEY HOUSE	6367598	Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CORDINGLEY HOUSE	6367598	Revenue	1MK20	Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CORDINGLEY HOUSE	6367598	Revenue	1MK50	Ind Supported Living LD	4,138.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	CORE ASSETS FOSTERINGLTD	6367366	Revenue	1MC22	IND Sector Foster Carer Costs	99,789.87
Children's Services	Brunton First School	Premises	17/09/2014	CORMETON ELECTRONICS	6363241	Revenue	1E+96	Brunton First School	772.57
Children's Services	Westgate Hill Primary School	Premises	25/09/2014	CORMETON ELECTRONICS	6369326	Revenue	1E+65	Westgate Hill Primary	1,348.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	CORMETON ELECTRONICS	6349467	Revenue	1KVEE	Electrical Stand Alone Works	398.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	CORMETON ELECTRONICS	6349503	Revenue	1KVEE	Electrical Stand Alone Works	384.78
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	CORMETON ELECTRONICS	6344898	Revenue	1KVEE	Electrical Stand Alone Works	3,051.52
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	CORMETON ELECTRONICS	6349485	Revenue	1KVEE	Electrical Stand Alone Works	1,088.21
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	CORMETON ELECTRONICS	6351963	Revenue	1KVEE	Electrical Stand Alone Works	360.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	CORNERSTONE BENWELL CHRISTIAN SHOP	6371062	Revenue	1KN21	Elswick Ward	700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/09/2014	CORNERSTONE BENWELL CHRISTIAN SHOP	6371750	Revenue	1KN21	Elswick Ward	700.00
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DE46	i2- Byker NEC	297.94
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DE48	i8 - Lynwood NEC	326.66
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DE49	i4- Quayside NEC	188.48
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DE50	i6- Charlotte Square NEC	96.76
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DV01	1 Charlotte Square	84.26
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E31B	PFI Full Services	3,075.73
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E462	Dunstanburgh Rd Comm C C P	133.90
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E463	Ryehill Community C C P	197.04
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E465	Willow Avenue Community C C P	6,211.05
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EEB1	C&B CC Central Costs	135.64
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EED1	North Moor CC Central Costs	106.78
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EEG1	W River CC Central Costs	127.12
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EEK4	Northern Villages C Centre	50.26
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EJ20	City Library Premises	670.07
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EM10	Youth offending Team	80.14
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FC40	Cee Central Team	48.86
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HP01	Comm. Centres - Citywide	267.27
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KE27	Bereavement Services Overhead	4,754.49
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEAT	Hortic Services Overhead	12.73
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEWB	Newington Road West Depot	920.52
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEWC	Condercum Road Depot	203.17
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEWD	Rothbury Terrace Depot	136.97
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEWH	Jesmond Dene Depot	17.98
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KF08	Gosforth Civic Hall	74.31
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KKX1	Civic Centre Direct Costs	6,206.61
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KKY2	Allendale Accomodation	1,251.79

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL17	Leisure Comm Building R&M	46.13
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL1C	Outer West Pool	4,620.02
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL1D	East End Pool	4,255.74
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL1E	Elswick Pool	1,866.94
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL1G	Gosforth Pool	3,287.60
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL26	Montagu Full Service	241.50
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL2D	Walker Activity Dome	831.92
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL2F	Scotswood Sport Centre	172.11
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MC05	Slatyford Lane Childrens Unit	130.90
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MC06	Iona Place Childrens Unit	93.66
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MC41	Cheviot View	265.88
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MG25	Lewcock House	1,051.73
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MM23	Community Mntl Hlth was Scrogg	46.41
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MM30	Beech Grove Road	267.21
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MMW03	Capabilities	162.13
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MX01	Welford Centre	535.33
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1V073	Historic Monuments	8.99
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1V075	Guildhall	113.81
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1V204	Car Parking Infrastructure	234.12
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MG61	Grange Day Centre	188.93
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E459	Cruddas PK Early Years Centre	331.98
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EEH1	NBH CC Central Costs	449.51
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FN02	Mansion House	533.65
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MR58	Transport Function	-607.54
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAE	Shieldfield	613.47
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1VH22	Temporary Accommodation Prem	889.97
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1VH07	Byker Trust Heating Costs	6,744.13
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL6M	Ouseburn Park	106.58
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAP	Area West Regen Centre	220.80
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL6C	Leazes Park	35.96
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL60	Parks - Premises Costs	484.76
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DV05	Jesmond Road offices	113.15
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL64	Heaton Park Building	17.50
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HV01	HRA Advisory Services-Citywid	71.21
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EJ63	Denton Burn Branch Library	117.76
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EJ71	Blakelaw Branch Library	356.01
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EJ75	Newburn Branch Library	60.76
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EJ53	High Heaton Branch Library	87.20
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E371	Benfield Sports Partner Contrb	636.84
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KS65	Allendale Rd Training Centre	56.40
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEWA	Newington Road East Depot	393.11
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DT12	Brunswick Park Ind Est Units	15.56
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEWJ	Other Grounds Depot	48.04
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRA3	CSC Denton	197.09
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DF71	High Bridge Studios & Gallery	493.67
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MC09	Phillipson Street	94.04
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MK21	Castle Dene Prev Clayton Road	261.80
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EEM6	Woodlands Children's Centre	50.38
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+254	Linhope PRU	421.37
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+217	City Learning Centre	209.65
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HN05	HRA FamilyIntervention Project	20.16
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAT	Housing Advice	54.29
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HN02	HRA Lansdowne Crescent Hostel	99.86
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HE01	HRA NHD Mngmnt - Citywide	-42.36
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAA	Westgate	486.39
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HTPA	HRA-Palatine H	-10,183.00
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DZ04	Churchwalk Walker	19.02
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EA04	Heaton ASB	291.24
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.04
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+65	Westgate Hill Primary	543.25
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+121	Walbottle High	204.01
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+98	Central Walker Primary	389.43
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+55	Ravenswood Primary	631.73
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+18	Knoplaw Primary	788.49
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+140	All Saints College	1,943.36
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KEDU	Waste Disposal Utilities	350.23
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HGA5	D.H - Queens Court	1,706.00
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+13	Cheviot Primary	615.81
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+17	Grange First	342.19
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+77	St. Albans R.C. Primary	1,145.78
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL41	West Denton Comm Assoc	399.13
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+97	Bridgewater Centre	303.74
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HCSA	HRA - YHN House	751.56
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+133	Benfield Comprehensive	2,599.13
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+164	Trinity	944.51
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+58	Tyneview Primary	644.86
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HGB4	G.H - OAP Bungalows - GEN	20,383.54

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HGA3	D.H - Cruddas Park	4,469.10
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DQ8D	S&M Great North Rd	-890.27
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DQ9Q	S&M Gosforth SS	-8,530.49
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EPYH	Mill Lane Youth Centre	19.53
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+27	Walbottle Primary	228.12
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+79	St. Bedes R.C. Primary	242.67
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAK	Sherrif Leas	168.79
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HE42	HRA Gosforth NHD office	115.57
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+286	Newburn Manor Nursery	126.71
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+283	Atkinson Rd Nursery	121.99
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+48	Kenton Bar Primary	357.81
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+45	Hawthorn Primary	225.75
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+73	Christchurch CE Primary	180.58
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+84	St. Georges R.C. Primary	112.14
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HE22	HRA St Anth Sth Nhd	34.29
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+31	Archbishop Runcie C of E	135.45
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+25	South Gosforth First	294.16
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+11	Archibald First	193.09
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+83	St. Cuthberts R.C. Primary (W	72.86
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+88	St. Marks R.C. Primary	115.35
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+95	St. Vincents R.C. Primary	261.73
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+85	St. John Vianney R.C. Primary	183.52
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	126.17
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+54	North Fawdon Primary	217.39
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+87	St. Lawrences R.C. Primary	213.67
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+81	St. Charles R.C. Primary	243.39
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+69	West Walker Primary	308.17
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+53	Mountfield Primary	297.69
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+20	Beech Hill Primary	290.12
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+22	Newburn Manor Primary	281.50
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+33	Benton Park Primary	493.53
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+34	Broadwood Primary	498.99
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+28	Waverley Primary	-746.07
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+49	Kingston Park Primary	401.45
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+56	St. John's Primary	363.95
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+12	Broadway Primary	201.82
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+16	Gosforth Park First	187.81
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+82	St. Cuthberts R.C. Primary (K	196.66
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+74	English Martyrs R.C. Primary	651.69
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+52	Moorside Primary	301.34
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+80	St. Catherine's R.C. Primary	389.49
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+288	Walkergate Nursery	202.18
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+40	Chillingham Road Primary	524.76
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HEYC	HRA Your Choice Homes	15.19
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+47	Hotspur Primary	297.56
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HGA6	D.H - St Annes	4,078.58
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+29	West Denton Primary	303.38
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+19	Lemington Riverside Primary	279.86
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+24	Simonside Primary	598.84
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+38	Byker Primary	40.20
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+96	Brunton First School	188.09
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+94	St. Teresas R.C. Primary	293.26
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+76	Sacred Heart R.C. Primary	356.70
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+23	Regent Farm First	403.78
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+86	St. Josephs R.C. Primary	203.11
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+15	Farne Primary	214.42
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+42	Cragside Primary	442.64
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HTA3	HRA Furn SVS Office Newburn	315.44
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1DE51	John Buddle Business Village	224.25
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+282	Ashfield Nursery	149.05
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HGB5	G.H - Sheltered Housing - GEN	12,248.46
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HG3H	Graham Park Road	943.64
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	58.54
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1V072	Historic Environment	76.92
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HHTS	HRA Tenancy Services General	135.58
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL7A	Newburn Activity Centre	8.99
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAD	Blackfriars	39.25
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1HEEA	HRA East NHD Mngmnt Gen	12.71
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+63	Thomas Walling Primary	507.55
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL1B	City Pool	1,080.10
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+72	Wyndham Primary	286.09
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	23.87
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+285	Monkchester Rd Nursery	104.05
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+93	St. Pauls C.E. Primary	165.56
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EPYA	Benwell Play Centre	61.38
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1EPYE	Raby Street	64.17
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1KL2C	Gibson St	65.72

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+92	St. Oswalds R.C. Primary	186.24
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+14	Dinnington First	180.12
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAM	Brian Roycroft	87.42
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1FRAF	Walker SS	145.70
Chief Executive's	Utilities	Premises	08/09/2014	CORONA ENERGY	6353463	Revenue	1E+91	St. Michaels R.C. Primary	331.33
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360482	Revenue	1E+18	Knoplaw Primary	0.02
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360482	Revenue	1E+13	Cheviot Primary	773.38
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360482	Revenue	1E+88	St. Marks R.C. Primary	449.01
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360482	Revenue	1HGB5	G.H - Sheltered Housing - GEN	965.06
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360482	Revenue	1FRAM	Brian Roycroft	383.77
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360482	Revenue	1E323	School Reorganisation	1,155.24
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360483	Revenue	1EJ74	Newbiggin Hall Branch Library	398.20
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360483	Revenue	1E+13	Cheviot Primary	1,244.99
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360483	Revenue	1E+88	St. Marks R.C. Primary	515.30
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360483	Revenue	1HGB5	G.H - Sheltered Housing - GEN	982.50
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360483	Revenue	1FRAM	Brian Roycroft	478.70
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360483	Revenue	1E323	School Reorganisation	1,859.73
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360505	Revenue	1EJ74	Newbiggin Hall Branch Library	321.28
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360505	Revenue	1E+13	Cheviot Primary	909.87
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360505	Revenue	1E+88	St. Marks R.C. Primary	254.36
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360505	Revenue	1HGB5	G.H - Sheltered Housing - GEN	674.05
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360505	Revenue	1FRAM	Brian Roycroft	362.73
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360505	Revenue	1E323	School Reorganisation	1,359.12
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360553	Revenue	1EJ74	Newbiggin Hall Branch Library	240.93
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360553	Revenue	1E+13	Cheviot Primary	972.35
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360553	Revenue	1E+88	St. Marks R.C. Primary	204.05
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360553	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,015.55
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360553	Revenue	1FRAM	Brian Roycroft	262.55
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360553	Revenue	1E323	School Reorganisation	1,452.47
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360556	Revenue	1EJ74	Newbiggin Hall Branch Library	236.95
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360556	Revenue	1E+13	Cheviot Primary	452.05
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360556	Revenue	1E+88	St. Marks R.C. Primary	83.30
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360556	Revenue	1HGB5	G.H - Sheltered Housing - GEN	750.89
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360556	Revenue	1FRAM	Brian Roycroft	193.69
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360556	Revenue	1E323	School Reorganisation	675.28
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360564	Revenue	1EJ74	Newbiggin Hall Branch Library	60.51
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360564	Revenue	1E+13	Cheviot Primary	221.38
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360564	Revenue	1E+88	St. Marks R.C. Primary	87.42
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360564	Revenue	1HGB5	G.H - Sheltered Housing - GEN	894.60
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360564	Revenue	1FRAM	Brian Roycroft	186.70
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360564	Revenue	1E323	School Reorganisation	330.67
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360567	Revenue	1EJ74	Newbiggin Hall Branch Library	60.76
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360567	Revenue	1E+13	Cheviot Primary	130.41
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360567	Revenue	1E+88	St. Marks R.C. Primary	55.26
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360567	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,075.04
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360567	Revenue	1FRAM	Brian Roycroft	157.39
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360567	Revenue	1E323	School Reorganisation	194.80
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360568	Revenue	1E+13	Cheviot Primary	512.48
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360568	Revenue	1E+88	St. Marks R.C. Primary	161.27
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360568	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,208.14
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360568	Revenue	1FRAM	Brian Roycroft	210.49
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360568	Revenue	1E323	School Reorganisation	765.55
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360673	Revenue	1E+13	Cheviot Primary	798.47
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360673	Revenue	1E+88	St. Marks R.C. Primary	336.96
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360673	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,273.36
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360673	Revenue	1FRAM	Brian Roycroft	367.85
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360673	Revenue	1E323	School Reorganisation	1,192.72
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360680	Revenue	1EJ74	Newbiggin Hall Branch Library	480.99
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360680	Revenue	1E+13	Cheviot Primary	1,113.21
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360680	Revenue	1E+88	St. Marks R.C. Primary	491.44
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360680	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,087.77
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360680	Revenue	1FRAM	Brian Roycroft	661.08
Environment & Regeneration	NS: Energy	Premises	15/09/2014	CORONA ENERGY	6360680	Revenue	1E323	School Reorganisation	1,662.98
Environment & Regeneration	NS: Energy	Premises	16/09/2014	CORONA ENERGY	6361712	Revenue	1E+13	Cheviot Primary	896.96
Environment & Regeneration	NS: Energy	Premises	16/09/2014	CORONA ENERGY	6361712	Revenue	1E+88	St. Marks R.C. Primary	526.31
Environment & Regeneration	NS: Energy	Premises	16/09/2014	CORONA ENERGY	6361712	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,131.20
Environment & Regeneration	NS: Energy	Premises	16/09/2014	CORONA ENERGY	6361712	Revenue	1FRAM	Brian Roycroft	445.66
Environment & Regeneration	NS: Energy	Premises	16/09/2014	CORONA ENERGY	6361712	Revenue	1E323	School Reorganisation	1,339.85
HRA	HRA General	Premises	25/09/2014	CORONA ENERGY	6370316	Revenue	1VH07	Byker Trust Heating Costs	52,841.27
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	COSMOS PLANETARIUM	6360337	Revenue	1E+69	West Walker Primary	416.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	COTSWOLD SPA RETIREMENT HOTELS	6367572	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	COTSWOLD SPA RETIREMENT HOTELS	6367572	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Chief Executive's	CD - Markets	Supplies & Services	29/09/2014	COUNTING SOLUTIONS LTD T/A PFM	6356827	Revenue	1DR03	Grainger Market	1,652.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22/09/2014	COUNTRY BASKETS	6366736	Revenue	1KL6M	Ouseburn Park	378.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	COUNTRYWIDE CARE HOMES	6355055	Revenue	1MG10	Ind Nursing Care Elderly	-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	COUNTRYWIDE CARE HOMES	6355055	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	COUNTRYWIDE CARE HOMES	6355055	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	COUNTRYWIDE CARE HOMES	6355055	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6355035	Revenue	1MG20	Ind Res Care Elderly	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6355035	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Children's Services	Schools Payment Agency	Premises	23/09/2014	COUNTRYWIDE GROUNDS MAINTENANCE LTD	6367959	Revenue	1E+74	English Martyrs R.C. Primary	333.33
Children's Services	Schools Payment Agency	Premises	26/09/2014	COUNTRYWIDE GROUNDS MAINTENANCE LTD	6369822	Revenue	1E+74	English Martyrs R.C. Primary	333.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	COURT CARE HOME	6367664	Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Library Admin	Supplies & Services	26/09/2014	COVER GOLD LTD	6368712	Revenue	1EJ20	City Library Premises	550.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	26/09/2014	COVER GOLD LTD	6368709	Revenue	1V560	Building Control Trading	390.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	25/09/2014	CPAG-CHILD POVERTY ACTION GROUP	6370046	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	25/09/2014	CPAG-CHILD POVERTY ACTION GROUP	6370068	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	30/09/2014	CPAG-CHILD POVERTY ACTION GROUP	6372487	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	30/09/2014	CPAG-CHILD POVERTY ACTION GROUP	6372488	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	30/09/2014	CPAG-CHILD POVERTY ACTION GROUP	6372489	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2014	CPS DRIVELINK LTD	6362086	Revenue	1KESH	Light Workshop Routine Repair	468.50
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2014	CPS DRIVELINK LTD	6362087	Revenue	1KESA	Heavy Workshop Routine Repair	506.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	CRAGHALL	6355012	Revenue	1MG20	Ind Res Care Elderly	-3,945.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	CRAGHALL	6355012	Revenue	1MG20	Ind Res Care Elderly	11,893.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	CRAGSTON COURT	6355032	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	CRAGSTON COURT	6355032	Revenue	1MM10	Ind Nursing Care MH	-1,036.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	CRAGSTON COURT	6355032	Revenue	1MG10	Ind Nursing Care Elderly	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	CRAGSTON COURT	6355032	Revenue	1MM10	Ind Nursing Care MH	27,121.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	CRAGSTON COURT	6355088	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	CRAMLINGTON HOUSE CARE HOME	6367657	Revenue	1MG20	Ind Res Care Elderly	-1,142.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CRAMLINGTON HOUSE CARE HOME	6367657	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	CRANLEA N H	6367698	Revenue	1MG20	Ind Res Care Elderly	-11,078.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CRANLEA N H	6367698	Revenue	1MG20	Ind Res Care Elderly	46,047.22
Chief Executive's	CD - Support Services	Supplies & Services	26/09/2014	CRE8 MANAGEMENT LTD	6359870	Revenue	1V604	Newcastle Science City Ltd	2,500.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	02/09/2014	CREATIVE SPACE MANAGEMENT LTD	6348256	Revenue	1V604	Newcastle Science City Ltd	84,279.64
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	CRISIS	6366445	Revenue	1VH26	Housing & Welfare Rights	9,487.66
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	CRISIS	6366484	Revenue	1MP31	Health Trainers	4,261.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	CROFT DENE	6367543	Revenue	1MG10	Ind Nursing Care Elderly	3,972.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	CROMWELL POLYTHENE LTD	6354640	Revenue	3KIMD	Other Stores Stock Account	1,039.80
Children's Services	Youth Offending Team	Supplies & Services	26/09/2014	CROSSBOW EDUCATION	6368858	Revenue	1EM10	Youth offending Team	450.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	CROSSINGS	6366485	Revenue	1FC40	Cee Central Team	3,057.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	CROSSLING LTD	6339982	Revenue	1KM1W	Voids 2.5 West	349.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	CROSSLING LTD	6339986	Revenue	1KM1W	Voids 2.5 West	447.06
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	CROSSLING LTD	6357696	Revenue	3KIMD	Other Stores Stock Account	2,521.84
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2014	CROSSLING LTD	6346504	Revenue	1KR1C	Response Central	435.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2014	CROSSLING LTD	6362243	Revenue	3KIMD	Other Stores Stock Account	5,282.43
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	CROSSLING LTD	6353354	Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	CROSSLING LTD	6353360	Revenue	3KIMD	Other Stores Stock Account	293.74
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	CROSSLING LTD	6353361	Revenue	1KM1W	Voids 2.5 West	443.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	CROSSLING LTD	6365488	Revenue	1KVEE	Electrical Stand Alone Works	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	CROSSLING LTD	6365653	Revenue	1KVWC	Minor Works Contracts	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2014	CROSSLING LTD	6365507	Revenue	3KIMD	Other Stores Stock Account	268.50
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2014	CROSSLING LTD	6365508	Revenue	3KIMD	Other Stores Stock Account	330.04
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	CROSSLING LTD	6340239	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	CROSSLING LTD	6346500	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	CROSSLING LTD	6353351	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	CROSSLING LTD	6353405	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Blacksmiths	Supplies & Services	18/09/2014	CROSSLING LTD	6353368	Revenue	1KENB	Fleet Workshops OH	298.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/09/2014	CROSSLING LTD	6339959	Revenue	1KKX1	Civic Centre Direct Costs	302.45
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/09/2014	CROSSLING LTD	6339962	Revenue	1KKX1	Civic Centre Direct Costs	365.00
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	CROSSLING LTD	6339929	Revenue	3KIMF	Highways Stock Account	261.85
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	CROSSLING LTD	6346225	Revenue	3KIMF	Highways Stock Account	2,017.03
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	CROSSLING LTD	6346385	Revenue	3KIMF	Highways Stock Account	972.02
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	CROSSLING LTD	6359626	Revenue	3KIMF	Highways Stock Account	1,885.84
Environment & Regeneration	Highways	Supplies & Services	15/09/2014	CROSSLING LTD	6360413	Revenue	3KIMF	Highways Stock Account	5,722.90
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	CROSSLING LTD	6366366	Revenue	3KIMF	Highways Stock Account	1,555.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	CROWN DOORS AND SHUTTERS LTD	6355108	Revenue	1KVWC	Minor Works Contracts	8,531.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	CROWN DOORS AND SHUTTERS LTD	6359579	Revenue	1KVWC	Minor Works Contracts	3,153.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	CROWN DOORS AND SHUTTERS LTD	6359580	Revenue	1KVWC	Minor Works Contracts	644.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	CROWN DOORS AND SHUTTERS LTD	6359581	Revenue	1KVWC	Minor Works Contracts	661.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	CROWN DOORS AND SHUTTERS LTD	6359582	Revenue	1KVWC	Minor Works Contracts	657.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	CROWN DOORS AND SHUTTERS LTD	6359583	Revenue	1KVWC	Minor Works Contracts	2,671.94
Children's Services	Thomas Bewick Special School	Premises	25/09/2014	CRUDDAS PARK EARLY YEARS CENTRE	6369993	Revenue	1E+163	Thomas Bewick	7,167.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/09/2014	CRUDDAS PARK SURGERY	6365517	Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19/09/2014	CRYO SERVICE LTD	6365141	Revenue	1KL1D	East End Pool	519.72
Environment & Regeneration	Cityworks Elswick	Supplies & Services	19/09/2014	CRYO SERVICE LTD	6365138	Revenue	1KL1E	Elswick Pool	352.47
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	CSV LOCAL VOLUNTEERING	6366483	Revenue	1FC40	Cee Central Team	11,280.36
Children's Services	Lemington First School	Premises	29/09/2014	CT PROPERTY MAINTENANCE	6370886	Revenue	1E+19	Lemington Riverside Primary	920.00
HRA	HRA Housing Options Centre	Supplies & Services	12/09/2014	CUSTOM GROUP LTD	6359711	Revenue	1HEHS	Housing Support	485.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	D & C ANDERSON	6367684	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10/09/2014	D R SUMMERS PROPERTY MAINTENANCE	6356817	Revenue	1MG70	Equip & Adaptations Elderly	440.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10/09/2014	D R SUMMERS PROPERTY MAINTENANCE	6356823	Revenue	1MH70	Phy Disability-Sensory Support	440.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/09/2014	D R SUMMERS PROPERTY MAINTENANCE	6355769	Revenue	1MG70	Equip & Adaptations Elderly	450.00
Children's Services	Heaton Manor High School	Supplies & Services	29/09/2014	D&P PHOTOGRAPHIC	6371776	Revenue	1E+135	Heaton Manor Comprehensive	1,108.25



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/09/2014	DAFT AS A BRUSH	6346221	Revenue	1KN70	Dene Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	DAFT AS A BRUSH	6371018	Revenue	1KN50	Denton Ward	500.00
Children's Services	Benton Park Primary School	Supplies & Services	23/09/2014	DAISY COMMUNICATIONS LTD	6367776	Revenue	1E+33	Benton Park Primary	282.09
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/09/2014	DALESPRINT SUPPLIES	6363131	Revenue	1CP17	Digital Printing	855.00
HRA	HRA Property Maint	Premises	23/09/2014	DALROD	6367974	Revenue	1HBTC	Planned Tech Maintenance	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	DALTONS CARE HOME	6367660	Revenue	1MK20	Ind Res Care LD	12,600.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/09/2014	DANCE SACKS	6349499	Revenue	1EEJ7	Newburn Childrens Centre	840.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	18/09/2014	DANCE SACKS	6359456	Revenue	1EEJ7	Newburn Childrens Centre	480.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/09/2014	DANCE SACKS	6373074	Revenue	1EEH1	NBH CC Central Costs	540.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	25/09/2014	DANWOOD FINANCE LIMITED	6369224	Revenue	1EEB1	C&B CC Central Costs	357.51
Children's Services	Schools Payment Agency	Supplies & Services	09/09/2014	DANWOOD GROUP LTD	6355687	Revenue	1E+24	Simonside Primary	1,381.33
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	DANWOOD GROUP LTD	6371816	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	323.96
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	DANWOOD GROUP LTD	6371852	Revenue	1E+29	West Denton Primary	459.91
Children's Services	Byker Community Primary School	Supplies & Services	24/09/2014	DANWOOD GROUP LTD	6368933	Revenue	1E+38	Byker Primary	480.05
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	22/09/2014	DANWOOD GROUP LTD	6365031	Revenue	1E+82	St. Cuthberts R.C. Primary (K	392.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	17/09/2014	DANWOOD GROUP LTD	6363046	Revenue	1EEB1	C&B CC Central Costs	1,205.34
Children's Services	St Oswalds RC Primary School	Supplies & Services	23/09/2014	DANWOOD GROUP LTD	6367501	Revenue	1E+92	St. Oswalds R.C. Primary	258.16
Children's Services	St Oswalds RC Primary School	Supplies & Services	23/09/2014	DANWOOD GROUP LTD	6367502	Revenue	1E+92	St. Oswalds R.C. Primary	342.39
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	DANWOOD GROUP LTD	6370092	Revenue	1E+34	Broadwood Primary	260.91
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2014	DATASTOR	6361630	Revenue	1CM00	IT Management & Admin	914.89
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	DATASTOR	6363135	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	DATASTOR	6363137	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/09/2014	DATASTOR	6371022	Revenue	1CX50	Technical Refresh	437.01
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/09/2014	DATASTOR	6366671	Revenue	1CF00	Payroll	272.56
Chief Executive's	CD - Democratic Service	Supplies & Services	12/09/2014	DATASTOR	6358129	Revenue	1FK04	Committee	890.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	04/09/2014	DATASTOR	6351522	Revenue	1VH06	FHU Private Housing Team	304.55
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	DATASUPPLIES (STATIONERY) LTD	6369770	Revenue	1E+61	Walkergate Primary School	527.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2014	DAWSON RENTALS BUS & COACH LTD	6362051	Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	DAYBREAK CENTRES	6357180	Revenue	1MK60	Ind Day Care LD	326.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	DAYBREAK CENTRES	6357181	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	DAYBREAK CENTRES	6357182	Revenue	1MK60	Ind Day Care LD	360.00
Environment & Regeneration	Cityworks Rangers	Premises	08/09/2014	DB SECURITY & FIRE SYSTEMS LTD	6353714	Revenue	1KL6M	Ouseburn Park	385.88
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	DEAFLINK	6366492	Revenue	1MH90	Grants To Vol Orgs PD	7,720.44
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	DEAN & DANIELLA DELICATESSEN	6358516	Revenue	1E+55	Ravenswood Primary	397.50
HRA	HRA Customer Services	Supplies & Services	26/09/2014	DEEPLAKE LIMITED	6358623	Revenue	1HHCS	HRA-Customer SVS & Improvement	345.00
Children's Services	Schools Payment Agency	Supplies & Services	03/09/2014	DELL COMPUTER CORPORATION	6180878	Revenue	1E+39	Canning Street Primary	1,199.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	02/09/2014	DELL COMPUTER CORPORATION LTD	6319300	Capital	2E+106	Gosforth East Middle	1,038.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	02/09/2014	DELL COMPUTER CORPORATION LTD	6336095	Capital	2E+106	Gosforth East Middle	15,570.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	02/09/2014	DELL COMPUTER CORPORATION LTD	6344345	Capital	2E+120	Gosforth High School	11,190.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	02/09/2014	DELL COMPUTER CORPORATION LTD	6344347	Capital	1E+120	Gosforth High School	11,190.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	04/09/2014	DELL COMPUTER CORPORATION LTD	6319299	Capital	2E+120	Gosforth High School	21,998.20
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09/09/2014	DELL COMPUTER CORPORATION LTD	6332025	Capital	2E+135	Heaton Manor School	13,266.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	11/09/2014	DELL COMPUTER CORPORATION LTD	6352234	Capital	2E+120	Gosforth High School	21,998.20
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/09/2014	DELL COMPUTER CORPORATION LTD	6331914	Revenue	1E+19	Lemington Riverside Primary	549.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/09/2014	DELL COMPUTER CORPORATION LTD	6365524	Revenue	1CS14	Revs & Bens Small Grants	3,414.00
Children's Services	Schools Payment Agency	Capital Expenditure	09/09/2014	DELL COMPUTER CORPORATION LTD	6353550	Capital	2E+20	Beech Hill Primary	1,076.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	DELL COMPUTER CORPORATION LTD	6369028	Revenue	1E+121	Walbottle High	19,502.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	17/09/2014	DELL COMPUTER CORPORATION LTD	6363146	Revenue	1E+93	St. Pauls C.E. Primary	1,377.84
Children's Services	Walker Secon/High School	Supplies & Services	25/09/2014	DELL COMPUTER CORPORATION LTD	6369844	Revenue	1E+137	Walker Comprehensive	1,584.00
Children's Services	Walker Secon/High School	Supplies & Services	25/09/2014	DELL COMPUTER CORPORATION LTD	6369846	Revenue	1E+137	Walker Comprehensive	1,584.00
Children's Services	Mountfield Primary School	Supplies & Services	17/09/2014	DELL COMPUTER CORPORATION LTD	6363667	Revenue	1E+53	Mountfield Primary	1,098.00
Children's Services	S t Bedes RC Primary School	Supplies & Services	19/09/2014	DELL COMPUTER CORPORATION LTD	6365223	Revenue	1E+79	St. Bedes R.C. Primary	2,352.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347443	Revenue	1MG50	Ind Home Spot Pur Elderly	20,412.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347443	Revenue	1MH50	Ind Home Spot Pur PD	6,127.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347443	Revenue	1MK51	Ind Home-Per Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347443	Revenue	1MM50	Ind Home - Spot Pur MH	244.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347468	Revenue	1MG50	Ind Home Spot Pur Elderly	44,124.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347468	Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347468	Revenue	1MK50	Ind Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DEMENCIA CARE PARTNERSHIP	6347468	Revenue	1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	DEMENCIA CARE PARTNERSHIP	6361841	Revenue	1MG60	Ind Day Care Elderly	10,120.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373281	Revenue	1MG50	Ind Home Spot Pur Elderly	47,570.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373281	Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373281	Revenue	1MK50	Ind Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373281	Revenue	1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373401	Revenue	1MG50	Ind Home Spot Pur Elderly	20,574.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373401	Revenue	1MH50	Ind Home Spot Pur PD	6,899.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373401	Revenue	1MK51	Ind Home-Per Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DEMENCIA CARE PARTNERSHIP	6373401	Revenue	1MM50	Ind Home - Spot Pur MH	244.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DENE PARK HOUSE	6355033	Revenue	1MG10	Ind Nursing Care Elderly	-4,950.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DENE PARK HOUSE	6355033	Revenue	1MG20	Ind Res Care Elderly	-4,121.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DENE PARK HOUSE	6355033	Revenue	1MG10	Ind Nursing Care Elderly	31,335.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DENE PARK HOUSE	6355033	Revenue	1MG20	Ind Res Care Elderly	13,209.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DENE PARK HOUSE	6355033	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DENE PARK HOUSE	6355089	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DENECROFT	6355020	Revenue	1MG20	Ind Res Care Elderly	-4,999.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DENECROFT	6355020	Revenue	1MG20	Ind Res Care Elderly	14,334.40

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	DENESIDE COURT CARE HOME	6367663	Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	DENESIDE COURT CARE HOME	6367663	Revenue	1MK20	Ind Res Care LD	5,400.00
Children's Services	Heaton Manor High School	Supplies & Services	15/09/2014	DENFORD LTD	6360330	Revenue	1E+135	Heaton Manor Comprehensive	8,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2014	DENNIS EAGLE LTD	6342394	Revenue	1KESA	Heavy Workshop Routine Repair	341.42
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	DENNIS EAGLE LTD	6354543	Revenue	3KES1	Fleetmaster Stores Account	490.49
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2014	DENNIS EAGLE LTD	6346715	Revenue	3KES1	Fleetmaster Stores Account	498.33
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	DENTON TRAVEL	6364566	Revenue	1E+212	Transport Special	594.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	DENTON TRAVEL	6364567	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	DENTON TRAVEL	6364569	Revenue	1E+212	Transport Special	819.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	DENTON TRAVEL	6364570	Revenue	1E+212	Transport Special	531.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	DENTON TRAVEL	6364571	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	DENTON TRAVEL	6364572	Revenue	1E+212	Transport Special	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364832	Revenue	1E+212	Transport Special	405.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364833	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364834	Revenue	1E+212	Transport Special	630.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364835	Revenue	1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364836	Revenue	1E+212	Transport Special	406.40
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364839	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364841	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364842	Revenue	1E+212	Transport Special	368.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364843	Revenue	1E+212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364844	Revenue	1E+212	Transport Special	697.32
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364851	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364852	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364858	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364859	Revenue	1E+212	Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364860	Revenue	1E+212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364861	Revenue	1E+212	Transport Special	394.20
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	DENTON TRAVEL	6364862	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366234	Revenue	1E+212	Transport Special	405.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366238	Revenue	1E+212	Transport Special	565.20
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366239	Revenue	1E+212	Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366244	Revenue	1E+212	Transport Special	432.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366245	Revenue	1E+212	Transport Special	424.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366246	Revenue	1E+212	Transport Special	261.80
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366248	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366249	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366250	Revenue	1E+212	Transport Special	550.40
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366251	Revenue	1E+212	Transport Special	284.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366252	Revenue	1E+212	Transport Special	390.40
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366253	Revenue	1E+212	Transport Special	374.40
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366254	Revenue	1E+212	Transport Special	422.40
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366255	Revenue	1E+212	Transport Special	416.40
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366365	Revenue	1E+212	Transport Special	573.84
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366368	Revenue	1E+212	Transport Special	550.40
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366402	Revenue	1E+212	Transport Special	470.40
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366408	Revenue	1E+212	Transport Special	612.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366410	Revenue	1E+212	Transport Special	900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366413	Revenue	1E+212	Transport Special	594.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	DENTON TRAVEL	6366593	Revenue	1E+212	Transport Special	522.00
Chief Executive's	CD - Accountancy NOR	Premises	17/09/2014	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	6351621	Revenue	1FF51	Finance	505,164.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	DEPAUL TRUST	6367357	Revenue	1MF01	16+ Team (YP)	1,070.28
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6347231	Revenue	1KESG	Light Workshop Code 5 Repairs	562.07
Adult and Culture	AS - Learning City	Supplies & Services	01/09/2014	DERMALOGICA (UK) LTD	6334765	Revenue	1EA15	Newcastle City Learning Main	474.99
Adult and Culture	AS - Learning City	Supplies & Services	01/09/2014	DERMALOGICA (UK) LTD	6346388	Revenue	1EA15	Newcastle City Learning Main	792.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	11/09/2014	DERMALOGICA (UK) LTD	6358697	Revenue	1EA15	Newcastle City Learning Main	1,164.17
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	29/09/2014	DERWENT HEALTHCARE LIMITED	6352200	Revenue	1KLVO	Physical Activity Strategy	275.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	DFE UK LTD	6371047	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,014.02
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Premises	19/09/2014	DFE UK LTD	6365001	Revenue	1E+82	St. Cuthberts R.C. Primary (K	1,328.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/09/2014	DIGITAL ID LTD	6369815	Revenue	1E+121	Walbottle High	1,271.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	DIMENSIONS	6347448	Revenue	1MK50	Ind Supported Living LD	-3,319.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	DIMENSIONS	6373260	Revenue	1MK50	Ind Supported Living LD	-3,319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DIMENSIONS	6347425	Revenue	1MK51	Ind Home-Per Care LD	2,152.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DIMENSIONS	6347425	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	DIMENSIONS	6347448	Revenue	1MK50	Ind Supported Living LD	75,839.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DIMENSIONS	6373260	Revenue	1MK50	Ind Supported Living LD	75,839.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DIMENSIONS	6373383	Revenue	1MK51	Ind Home-Per Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	DIMENSIONS	6373383	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/09/2014	DIMENSIONS (UK) LTD	6360658	Revenue	1MK51	Ind Home-Per Care LD	2,599.92
Environment & Regeneration	CW School Security	Premises	04/09/2014	DINNINGTON FENCING CO LTD	6349445	Revenue	1E+76	Sacred Heart R.C. Primary	1,785.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	DIPTON MANOR CARE HOME	6367659	Revenue	1MG10	Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	DIPTON MANOR CARE HOME	6367659	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	DIPTON MANOR CARE HOME	6367658	Revenue	1MG10	Ind Nursing Care Elderly	208.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	DIPTON MANOR CARE HOME	6367658	Revenue	1MG20	Ind Res Care Elderly	199.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	DIPTON MANOR CARE HOME	6367659	Revenue	1MG10	Ind Nursing Care Elderly	2,023.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	DIPTON MANOR CARE HOME	6367659	Revenue	1MG20	Ind Res Care Elderly	1,932.28
Children's Services	Schools Payment Agency	Premises	23/09/2014	DIRECT 121 PRODUCTS LTD	6367270	Revenue	1E+12	Broadway Primary	725.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	DIRECT ED LTD	6364867	Revenue	1E+57	Stocksfield Avenue Primary	1,143.40
Adult and Culture	Social Services-Care Support	Supplies & Services	01/09/2014	DISABILITY NORTH INVOICES	6364666	Revenue	1MH90	Grants To Vol Orgs PD	33,742.80
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	DISABILITY NORTH INVOICES	6366444	Revenue	1MH90	Grants To Vol Orgs PD	34,117.72
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	DISABILITY NORTH INVOICES	6366482	Revenue	1MH90	Grants To Vol Orgs PD	12,534.34
Children's Services	Educ Special Needs	Premises	03/09/2014	DISABILITY NORTH INVOICES	6350277	Revenue	1E+302	Parent Partnership Service	1,179.49
Children's Services	Educ Special Needs	Supplies & Services	03/09/2014	DISABILITY NORTH INVOICES	6350277	Revenue	1E+302	Parent Partnership Service	26.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MG40	Direct Payments Elderly	-2,235.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MH40	Direct Payments PD	-3,119.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MK40	Direct Payments LD	-3,165.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MM40	Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MD66	CWD Care Packages	16,133.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MG40	Direct Payments Elderly	26,425.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MH40	Direct Payments PD	34,036.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MK40	Direct Payments LD	74,786.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DISABILITY NORTH PAYROLL	6354828	Revenue	1MM40	Direct Payments MH	11,213.88
Environment & Regeneration	NS: Asset Man	Supplies & Services	19/09/2014	DISABLED GO	6365560	Revenue	1FR20	Major Projects Corporate Work	4,500.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	05/09/2014	DISCLOSURE SCOTLAND	6352207	Revenue	1CF00	Payroll	900.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/09/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6360382	Revenue	1KEMV	Blacksmiths	260.07
Environment & Regeneration	Highways	Supplies & Services	09/09/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6355783	Revenue	3KIMF	Highways Stock Account	577.98
Environment & Regeneration	Highways	Supplies & Services	30/09/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6355781	Revenue	3KIMF	Highways Stock Account	1,027.44
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	DOCUMENT SOLUTIONS	6365108	Revenue	1E+58	Tyneview Primary	954.72
Children's Services	Benfield Secon/High School	Premises	04/09/2014	DOOR CONTROLS DIRECT	6351348	Revenue	1E+133	Benfield Comprehensive	659.94
Children's Services	Schools Payment Agency	Premises	26/09/2014	DOOR SUPPORT (NE) LTD	6370872	Revenue	1E+21	Milecastle Primary	325.00
Environment & Regeneration	E&R Parking Services	Premises	02/09/2014	DORMA UK LTD	6348424	Revenue	1V204	Car Parking Infrastructure	4,280.06
Environment & Regeneration	E&R Parking Services	Premises	29/09/2014	DORMA UK LTD	6368851	Revenue	1V204	Car Parking Infrastructure	401.51
Children's Services	West Riverside S/Start	Supplies & Services	10/09/2014	DOUBLE DECKER DEN	6357356	Revenue	1EEG1	W River CC Central Costs	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	DOUGLAS SUPPLIES	6363208	Revenue	3KIMD	Other Stores Stock Account	990.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	DOUGLAS SUPPLIES	6363218	Revenue	3KIMD	Other Stores Stock Account	528.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	DOUGLAS SUPPLIES	6363264	Revenue	3KIMD	Other Stores Stock Account	528.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	DOVE ADOLESCENT SERVICES	6367390	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	DOVE ADOLESCENT SERVICES	6367391	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	DOVE ADOLESCENT SERVICES	6367392	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	DOVE ADOLESCENT SERVICES	6367393	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	DOVECOTE	6355034	Revenue	1MG20	Ind Res Care Elderly	-547.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	DOVECOTE	6355034	Revenue	1MG20	Ind Res Care Elderly	1,788.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2014	DPC SCREEDING LTD	6355123	Revenue	1KVWC	Minor Works Contracts	1,165.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	DPC SCREEDING LTD	6370169	Revenue	1KVWC	Minor Works Contracts	1,449.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	DPC SCREEDING LTD	6357618	Revenue	1KR1W	Response West	1,255.00
HRA	HRA Property Maint	Premises	05/09/2014	DPC SCREEDING LTD	6350212	Revenue	1HBTC	Planned Tech Maintenance	1,564.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/09/2014	DR RYAN HOUSE RESIDENTS	6356835	Revenue	1KN63	Walker Ward	300.00
Children's Services	Regent Farm First School	Employees	22/09/2014	DRAWING AND TALKING LTD	6366330	Revenue	1E+23	Regent Farm First	660.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	26/09/2014	DRUMMOND CENTRAL LTD	6351259	Revenue	1FN20	Policy & Comms (S&S)	2,200.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	26/09/2014	DRUMMOND CENTRAL LTD	6351261	Revenue	1FN20	Policy & Comms (S&S)	6,000.00
Adult and Culture	Social Services	Third Party Payments	19/09/2014	DUMFRIES AND GALLOWAY COUNCIL	6365191	Revenue	1MG20	Ind Res Care Elderly	2,668.16
Adult and Culture	Social Services	Third Party Payments	19/09/2014	DUMFRIES AND GALLOWAY COUNCIL	6365193	Revenue	1MH10	Ind Nursing Care PD	2,405.24
Adult and Culture	Social Services	Third Party Payments	30/09/2014	DUNDEE CITY COUNCIL	6370739	Revenue	1MG20	Ind Res Care Elderly	2,360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/09/2014	DUNDEE CITY COUNCIL	6339571	Revenue	1MG20	Ind Res Care Elderly	2,360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	DUNHAM-BUSH LTD	6354049	Revenue	1KVEM	Mechanical Stand Alone Works	1,452.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	DUNHAM-BUSH LTD	6356903	Revenue	1KVEM	Mechanical Stand Alone Works	3,840.00
Children's Services	Invoice	Premises	10/09/2014	DUNHOUSE QUARRY CO LTD	6355466	Revenue	1KEMC	Highways	5,245.60
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	04/09/2014	DURHAM BUSINESSWEAR LTD	6351235	Revenue	1KE27	Bereavement Services Overhead	373.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/09/2014	DURHAM BUSINESSWEAR LTD	6350893	Revenue	1KF07	Banqueting Suite	862.40
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	DURHAM COUNTY COUNCIL	6342429	Revenue	1E+15	Farne Primary	540.77
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	DV247 LTD	6351089	Revenue	1E+163	Thomas Bewick	668.15
Children's Services	Schools Payment Agency	Premises	15/09/2014	DW JOINERY	6359693	Revenue	1E+17	Grange First	1,490.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/09/2014	DX NETWORK SERVICES LTD	6348041	Revenue	1FA51	Coroner	515.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/09/2014	DX NETWORK SERVICES LTD	6349478	Revenue	1FJX1	Legal - Expenditure Overheads	6,607.86
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	DYSLEXIA ACTION	6358515	Revenue	1E+55	Ravenswood Primary	490.00
Adult and Culture	Social Services	Support Services	18/09/2014	E & D NEAL	6364253	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
HRA	HRA Planning QS	Supplies & Services	11/09/2014	E3 ECOLOGY LTD	6358593	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26/09/2014	EAG CONSULTANCY SERVICES	6358293	Revenue	1V688	LDF - Other LDF Work	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	EAGLES COMMUNITY FOUNDATION	6346567	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	EAGLES COMMUNITY FOUNDATION	6371971	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	EAGLES COMMUNITY FOUNDATION	6369201	Revenue	1E+57	Stocksfield Avenue Primary	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/09/2014	EAGLES COMMUNITY FOUNDATION	6359773	Revenue	1E339	Benfield Sports Centre	292.40
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	EARLY EXCELLENCE LTD	6366722	Revenue	1E+77	St. Albans R.C. Primary	903.25
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	EARLY EXCELLENCE LTD	6368022	Revenue	1E+81	St. Charles R.C. Primary	3,547.50
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	EARLY EXCELLENCE LTD	6368788	Revenue	1E+71	Wingrove Primary	4,558.00
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	EARLY EXCELLENCE LTD	6368789	Revenue	1E+71	Wingrove Primary	3,530.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	EARLY EXCELLENCE LTD	6370815	Revenue	1E+88	St. Marks R.C. Primary	1,005.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	EARLY YEARS & PRIMARY SERVICES LTD	6365409	Revenue	1E+55	Ravenswood Primary	425.00
Children's Services	Wyndham Primary School	Supplies & Services	26/09/2014	EARLY YEARS RESOURCES	6370890	Revenue	1E+72	Wyndham Primary	858.88
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	EASIBATHE	6336449	Revenue	3KIMD	Other Stores Stock Account	309.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	EASIBATHE	6339708	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	EASIBATHE	6339709	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	EASIBATHE	6349462	Revenue	1KBAA	Building Contracts	291.36
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	EASIBATHE	6349519	Revenue	1KBAA	Building Contracts	405.12

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	EASIBATHE	6349927	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Premises	03/09/2014	EASIBATHE	6341876	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	03/09/2014	EASIBATHE	6341877	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	03/09/2014	EASIBATHE	6341878	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	03/09/2014	EASIBATHE	6341879	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	03/09/2014	EASIBATHE	6341880	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	11/09/2014	EASIBATHE	6341061	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Supplies & Services	04/09/2014	EASIBATHE	6341882	Revenue	1HRA8	HRA - Investment Related Expe	2,423.98
HRA	HRA Invest/Del	Supplies & Services	04/09/2014	EASIBATHE	6341883	Revenue	1HRA8	HRA - Investment Related Expe	3,040.37
HRA	HRA Invest/Del	Supplies & Services	05/09/2014	EASIBATHE	6352610	Revenue	1HRA8	HRA - Investment Related Expe	5,908.25
HRA	HRA Invest/Del	Supplies & Services	11/09/2014	EASIBATHE	6341881	Revenue	1HRA8	HRA - Investment Related Expe	1,016.14
HRA	HRA Invest/Del	Supplies & Services	11/09/2014	EASIBATHE	6345838	Revenue	1HRA8	HRA - Investment Related Expe	2,646.26
HRA	HRA Invest/Del	Supplies & Services	11/09/2014	EASIBATHE	6352608	Revenue	1HRA8	HRA - Investment Related Expe	3,082.34
HRA	HRA Invest/Del	Supplies & Services	11/09/2014	EASIBATHE	6352609	Revenue	1HRA8	HRA - Investment Related Expe	3,125.31
HRA	HRA Invest/Del	Supplies & Services	18/09/2014	EASIBATHE	6360612	Revenue	1HRA8	HRA - Investment Related Expe	2,647.26
HRA	HRA Invest/Del	Supplies & Services	18/09/2014	EASIBATHE	6364531	Revenue	1HRA8	HRA - Investment Related Expe	3,019.49
HRA	HRA Planning QS	Capital Expenditure	23/09/2014	EASIBATHE	6367928	Capital	2HE4J	Capital Cont 4-Grange	10,000.00
HRA	HRA Planning QS	Capital Expenditure	23/09/2014	EASIBATHE	6367931	Capital	2HE4J	Capital Cont 4-Grange	20,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2014	EAST RIDING N H	6358476	Revenue	1MG10	Ind Nursing Care Elderly	-788.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	EAST RIDING N H	6358476	Revenue	1MG10	Ind Nursing Care Elderly	2,338.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	EASTGATE MANOR	6367640	Revenue	1MG20	Ind Res Care Elderly	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	EASTGATE MANOR	6367640	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Children's Services	Schools Payment Agency	Premises	12/09/2014	EASYFIT BLINDS LTD T/A A1 BLINDS	6358514	Revenue	1E+15	Farne Primary	695.00
Children's Services	Schools Payment Agency	Premises	29/09/2014	EASYFIT BLINDS LTD T/A A1 BLINDS	6371025	Revenue	1E+56	St. John's Primary	477.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	EASYFIT BLINDS LTD T/A A1 BLINDS	6371157	Revenue	1E+81	St. Charles R.C. Primary	300.00
Children's Services	Walbottle Campus Secon/High School	Employees	17/09/2014	EDGE HILL UNIVERSITY	6363055	Revenue	1E+121	Walbottle High	1,800.00
Children's Services	Brunton First School	Premises	29/09/2014	EDGEAHEAD LANDSCAPING	6369736	Revenue	1E+96	Brunton First School	1,216.66
Environment & Regeneration	E&R Parking Services	Transport	03/09/2014	EDINBURGH BICYCLE COOPERATIVE	6349457	Revenue	1V303	Cycle to Work Scheme	569.10
Environment & Regeneration	E&R Parking Services	Transport	03/09/2014	EDINBURGH BICYCLE COOPERATIVE	6349468	Revenue	1V303	Cycle to Work Scheme	366.62
Environment & Regeneration	E&R Parking Services	Transport	03/09/2014	EDINBURGH BICYCLE COOPERATIVE	6349470	Revenue	1V303	Cycle to Work Scheme	437.50
Environment & Regeneration	E&R Parking Services	Transport	16/09/2014	EDINBURGH BICYCLE COOPERATIVE	6361083	Revenue	1V303	Cycle to Work Scheme	629.97
Environment & Regeneration	E&R Parking Services	Transport	16/09/2014	EDINBURGH BICYCLE COOPERATIVE	6361084	Revenue	1V303	Cycle to Work Scheme	459.12
Environment & Regeneration	E&R Parking Services	Transport	16/09/2014	EDINBURGH BICYCLE COOPERATIVE	6361086	Revenue	1V303	Cycle to Work Scheme	460.81
Environment & Regeneration	E&R Parking Services	Transport	16/09/2014	EDINBURGH BICYCLE COOPERATIVE	6361584	Revenue	1V303	Cycle to Work Scheme	812.50
Environment & Regeneration	E&R Parking Services	Transport	16/09/2014	EDINBURGH BICYCLE COOPERATIVE	6361799	Revenue	1V303	Cycle to Work Scheme	436.96
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	EDUCATION NETWORK LTD	6365048	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	EDUCATION NETWORK LTD	6368055	Revenue	1E+71	Wingrove Primary	475.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	EDUCATION NETWORK LTD	6368057	Revenue	1E+71	Wingrove Primary	475.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	EDUCATION NETWORK LTD	6368058	Revenue	1E+71	Wingrove Primary	620.00
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	EDUCATION NETWORK LTD	6369210	Revenue	1E+57	Stocksfield Avenue Primary	368.00
Children's Services	Heaton Manor High School	Supplies & Services	04/09/2014	EDUCATION NETWORK LTD	6351353	Revenue	1E+135	Heaton Manor Comprehensive	4,030.00
Children's Services	Heaton Manor High School	Supplies & Services	17/09/2014	EDUCATION NETWORK LTD	6363580	Revenue	1E+135	Heaton Manor Comprehensive	1,945.00
Children's Services	Heaton Manor High School	Supplies & Services	25/09/2014	EDUCATION NETWORK LTD	6369845	Revenue	1E+135	Heaton Manor Comprehensive	1,815.00
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	EDUCATION NETWORK LTD	6372408	Revenue	1E+135	Heaton Manor Comprehensive	1,815.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	09/09/2014	EDUCATION NETWORK LTD	6355703	Revenue	1E+121	Walbottle High	3,300.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/09/2014	EDUCATION NETWORK LTD	6363511	Revenue	1E+121	Walbottle High	4,369.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	18/09/2014	EDUCATION NETWORK LTD	6364119	Revenue	1E+121	Walbottle High	630.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/09/2014	EDUCATION NETWORK LTD	6369841	Revenue	1E+121	Walbottle High	4,476.00
Children's Services	Regent Farm First School	Supplies & Services	11/09/2014	EDUCATION NETWORK LTD	6358328	Revenue	1E+23	Regent Farm First	700.00
Children's Services	Archibald First School	Supplies & Services	23/09/2014	EDUCATION NETWORK LTD	6367828	Revenue	1E+11	Archibald First	450.00
Children's Services	Archibald First School	Supplies & Services	23/09/2014	EDUCATION NETWORK LTD	6367831	Revenue	1E+11	Archibald First	300.00
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	EDUCATIONAL PLAY ENVIRONMENTS	6360342	Revenue	1E+57	Stocksfield Avenue Primary	321.20
Children's Services	Schools Payment Agency	Supplies & Services	09/09/2014	EDUCATIONAL PRINTING SERVICES LTD	6354591	Revenue	1E+83	St. Cuthberts R.C. Primary (W	1,275.33
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	EDUCATIONAL PRINTING SERVICES LTD	6357432	Revenue	1E+49	Kingston Park Primary	711.99
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	EDUCATIONCITY LTD	6363701	Revenue	1E+23	Regent Farm First	2,480.62
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	EDUCATIONCITY LTD	6363702	Revenue	1E+23	Regent Farm First	2,480.62
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	EDUCATIONCITY LTD	6356959	Revenue	1E+30	Westerhope Primary	585.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/09/2014	EEG UTILITIES	6333749	Capital	2DP02	Devt Capital CC	1,210.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/09/2014	EEG UTILITIES	6329338	Capital	2DP02	Devt Capital CC	493.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/09/2014	EEG UTILITIES	6333752	Capital	2DP02	Devt Capital CC	580.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/09/2014	EEG UTILITIES	6333753	Capital	2DP02	Devt Capital CC	620.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	EIGHTON LODGE	6367559	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	EIGHTON LODGE	6367559	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELDON HOUSE	6367677	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELDON HOUSE	6367678	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELDON HOUSE	6367677	Revenue	1MG20	Ind Res Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELDON HOUSE	6367678	Revenue	1MG20	Ind Res Care Elderly	1,596.00
Adult and Culture	Election Payments	Premises	11/09/2014	ELECTIONS RETAINED CHQ	6358330	Revenue	1FK03	Municipal Elections	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	ELECTRIC CENTER	6353985	Revenue	1KVEE	Electrical Stand Alone Works	474.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	ELECTRIC CENTER	6340171	Revenue	1KVEE	Electrical Stand Alone Works	252.35
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	ELECTRIC CENTER	6344997	Revenue	1KVEE	Electrical Stand Alone Works	693.05
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	ELECTRIC CENTER	6354615	Revenue	1KVEE	Electrical Stand Alone Works	1,230.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	ELECTRIC CENTER	6344998	Revenue	1KVEE	Electrical Stand Alone Works	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	ELECTRIC CENTER	6344755	Revenue	1KVEE	Electrical Stand Alone Works	1,843.68
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	ELECTRIC CENTER	6325082	Revenue	1KVEE	Electrical Stand Alone Works	826.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	ELECTRIC CENTER	6344851	Revenue	1KVEE	Electrical Stand Alone Works	3,905.87
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	ELECTRIC CENTER	6345373	Revenue	1KVEE	Electrical Stand Alone Works	885.24

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	ELECTRIC CENTER	6360344	Revenue	1KVEE	Electrical Stand Alone Works	6,155.96
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	ELECTRIC CENTER	6360346	Revenue	1KVEE	Electrical Stand Alone Works	712.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	ELECTRIC CENTER	6369043	Revenue	1KVEE	Electrical Stand Alone Works	271.16
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	ELECTRIC CENTER	6369045	Revenue	1KVEE	Electrical Stand Alone Works	1,616.76
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	ELECTRIC CENTER	6370793	Revenue	1KVEE	Electrical Stand Alone Works	355.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELIOT HOUSE NURSING HOME	6367641	Revenue	1MG10	Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELIOT HOUSE NURSING HOME	6367641	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/09/2014	ELJAY RESEARCH	6352204	Capital	2DP02	Devt Capital CC	3,950.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	ELJAY RESEARCH	6363555	Revenue	1KEMC	Highways	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NDC	6367625	Revenue	1MK20	Ind Res Care LD	-1,102.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MH10	Ind Nursing Care PD	-2,370.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MH20	Ind Res Care PD	-647.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MK20	Ind Res Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MM10	Ind Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367625	Revenue	1MK20	Ind Res Care LD	7,396.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MH10	Ind Nursing Care PD	25,638.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MK10	Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MM10	Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NDC	6367626	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NURSING HOME	6367694	Revenue	1MH20	Ind Res Care PD	-1,872.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MG10	Ind Nursing Care Elderly	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MH20	Ind Res Care PD	1,872.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NURSING HOME	6367694	Revenue	1MH20	Ind Res Care PD	10,456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MG10	Ind Nursing Care Elderly	17,201.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MG20	Ind Res Care Elderly	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MH20	Ind Res Care PD	-10,456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ELSWICK HALL NURSING HOME	6367695	Revenue	1MK10	Ind Nursing Care LD	2,155.56
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	EMBLEMATIC	6359652	Revenue	1E+69	West Walker Primary	355.50
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	EMBLEMATIC	6371065	Revenue	1E+69	West Walker Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	EMBLEMATIC	6371067	Revenue	1E+69	West Walker Primary	820.50
Children's Services	Sir Charles Parson Special School	Supplies & Services	10/09/2014	EMBLEMATIC	6352849	Revenue	1E+162	Sir Charles Parsons	482.75
Children's Services	Wyndham Primary School	Supplies & Services	29/09/2014	EMBLEMATIC	6370938	Revenue	1E+72	Wyndham Primary	1,439.00
Children's Services	Wyndham Primary School	Supplies & Services	29/09/2014	EMBLEMATIC	6370943	Revenue	1E+72	Wyndham Primary	474.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/09/2014	ENCORE ENVELOPES	6357495	Revenue	1CP17	Digital Printing	306.15
Environment & Regeneration	Cityworks East End Pool	Premises	26/09/2014	ENER-G COMBINED POWER SOUTH	6368918	Revenue	1KL1D	East End Pool	1,916.78
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	ENGLISH CHURCHES HOUSING GROUP	6351165	Revenue	1MX51	SP Block Subsidy	508.36
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6351166	Revenue	1MX50	SP Block Gross	21,992.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Third Party Payments	29/09/2014	ENTERPRISE INSIDE LTD	6373000	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	6,600.00
HRA	HRA Property Maint	Premises	11/09/2014	ENVIROBLAST	6348486	Revenue	1HBTC	Planned Tech Maintenance	460.00
HRA	HRA Property Maint	Premises	11/09/2014	ENVIROBLAST	6350213	Revenue	1HBTC	Planned Tech Maintenance	1,590.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	26/09/2014	ENVIRONMENT AGENCY NATIONAL FLOOD	6202066	Revenue	1V003	Flood Defence Leve	49,373.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	ENVIROVENT LTD	6358497	Revenue	3KIMD	Other Stores Stock Account	1,653.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	ENVIROVENT LTD	6358498	Revenue	3KIMD	Other Stores Stock Account	932.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	23/09/2014	EOTHEN HOMES LTD	6367701	Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	EOTHEN HOMES LTD	6367701	Revenue	1MG20	Ind Res Care Elderly	-4,935.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	EOTHEN HOMES LTD	6367701	Revenue	1MG20	Ind Res Care Elderly	13,862.84
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	EPICURUS EVENTS LTD	6372409	Revenue	1E+135	Heaton Manor Comprehensive	1,197.79
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	EPICURUS EVENTS LTD	6372423	Revenue	1E+135	Heaton Manor Comprehensive	251.28
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	EPICURUS EVENTS LTD	6372492	Revenue	1E+135	Heaton Manor Comprehensive	363.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	EQUAL PARTNERSHIPS LTD	6352390	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	EQUAL PARTNERSHIPS LTD	6352417	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	EQUAL PARTNERSHIPS LTD	6352421	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	EQUAL PARTNERSHIPS LTD	6357177	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/09/2014	EQUAL PARTNERSHIPS LTD	6366750	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/09/2014	EQUAL PARTNERSHIPS LTD	6370248	Revenue	1MK50	Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/09/2014	EQUITA	6347186	Revenue	1CR31	Business Rates & BID	-150.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	EQUITA	6358558	Revenue	1E+24	Simonside Primary	519.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	EQUITA	6349508	Revenue	1V205	Car Parking Management	308.00
Children's Services	Educ EWO's	Third Party Payments	08/09/2014	ES GREGSON	6352341	Revenue	1E25A	Alternative Provision	5,250.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	30/09/2014	ESH PROPERTY SERVICES	6373480	Capital	2KL01	Leisure Services	200,422.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ESKDALE HOUSE CARE HOME	6367648	Revenue	1MG20	Ind Res Care Elderly	2,224.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/09/2014	ESPA LTD	6369060	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367705	Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367706	Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367707	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367708	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6347436	Revenue	1MK55	Dom Care Family/Carer LD	590.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367705	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367706	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367707	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ESPA LTD - EUROPEAN SERVICES FOR	6367708	Revenue	1MK20	Ind Res Care LD	7,514.36

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	02/09/2014	EVAC + CHAIR INTERNATIONAL LTD	6316404	Revenue	1KKU5	Civic Centre Control	825.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	02/09/2014	EVAC + CHAIR INTERNATIONAL LTD	6316408	Revenue	1KKU4	Courier Service	275.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03/09/2014	EVAC + CHAIR INTERNATIONAL LTD	6349652	Capital	2KL01	Leisure Services	4,006.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/09/2014	EVAC + CHAIR INTERNATIONAL LTD	6365410	Capital	2KL01	Leisure Services	960.00
Chief Executive's	CD - Markets	Supplies & Services	30/09/2014	EVENTCOVER PRODUCTIONS LTD	6359779	Revenue	1DZQ1	Quayside Market	885.00
Chief Executive's	CD - Communities	Supplies & Services	03/09/2014	EVENTCOVER PRODUCTIONS LTD	6365166	Revenue	1KL24	Newcastle Mela	3,160.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	24/09/2014	EVENTCOVER PRODUCTIONS LTD	6331528	Revenue	1KL79	Ncl Fair (Hoppings)	3,505.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	EVOLUTION CHILDRENS SERVICES LTD	6367387	Revenue	1MC02	Ind Sector Placements	33,685.71
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	EXCEL OFFICE SOLUTIONS LTD	6356954	Revenue	1E+30	Westerhope Primary	1,544.82
Adult and Culture	Social Services	Supplies & Services	23/09/2014	EXCELSIOR ACADEMY	6368041	Revenue	1E20F	Statement&Supplementary Top Up	3,789.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/09/2014	EXCELSIOR ACADEMY	6361567	Revenue	1MC28	Personal Education Fund	260.00
Children's Services	Educ School Planning	Supplies & Services	15/09/2014	EXCELSIOR ACADEMY	6360311	Revenue	1MD62	Support to LAC	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	EXECUTIVE CARE GROUP	6367615	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	EXECUTIVE CARE GROUP	6367668	Revenue	1MG10	Ind Nursing Care Elderly	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/09/2014	EXERTIS MSE LTD	6329131	Revenue	1EJ13	Stock Services	309.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/09/2014	EXERTIS MSE LTD	6329133	Revenue	1EJ13	Stock Services	439.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	EX-OR LTD	6271847	Revenue	1KVEE	Electrical Stand Alone Works	1,683.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	EX-OR LTD	6303580	Revenue	1KVEE	Electrical Stand Alone Works	445.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	EX-OR LTD	6320587	Revenue	1KVEE	Electrical Stand Alone Works	445.50
Children's Services	Beech Hill First School	Supplies & Services	23/09/2014	EXPLORE4ALL COMPANY LTD	6367505	Revenue	1E+20	Beech Hill Primary	875.00
Children's Services	Beech Hill First School	Supplies & Services	23/09/2014	EXPLORE4ALL COMPANY LTD	6367506	Revenue	1E+20	Beech Hill Primary	712.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/09/2014	EXTERIONMEDIA UK LIMITED	6343532	Revenue	1MF11	Adoption Unit	1,512.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/09/2014	EXTERIONMEDIA UK LIMITED	6343533	Revenue	1MF11	Adoption Unit	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/09/2014	EXTERIONMEDIA UK LIMITED	6351303	Revenue	1MC21	Fostering Unit	3,679.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/09/2014	EXTERIONMEDIA UK LIMITED	6358172	Revenue	1E25A	Alternative Provision	1,150.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/09/2014	EXTERIONMEDIA UK LIMITED	6358173	Revenue	1E25A	Alternative Provision	2,079.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	EYRE & ELLISTON LTD T/A EGS	6336958	Revenue	3KIMD	Other Stores Stock Account	1,692.24
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	EYRE & ELLISTON LTD T/A EGS	6336959	Revenue	1KVEM	Mechanical Stand Alone Works	832.86
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	EYRE & ELLISTON LTD T/A EGS	6336960	Revenue	3KIMD	Other Stores Stock Account	1,067.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	EYRE & ELLISTON LTD T/A EGS	6337061	Revenue	1KVWC	Minor Works Contracts	340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	EYRE & ELLISTON LTD T/A EGS	6337855	Revenue	3KIMD	Other Stores Stock Account	1,243.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	EYRE & ELLISTON LTD T/A EGS	6337081	Revenue	1KVEM	Mechanical Stand Alone Works	450.24
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	EYRE & ELLISTON LTD T/A EGS	6337083	Revenue	1KVEE	Electrical Stand Alone Works	1,420.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	EYRE & ELLISTON LTD T/A EGS	6337089	Revenue	3KIMD	Other Stores Stock Account	434.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	EYRE & ELLISTON LTD T/A EGS	6337857	Revenue	1KVEM	Mechanical Stand Alone Works	258.84
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	EYRE & ELLISTON LTD T/A EGS	6337863	Revenue	1KVEM	Mechanical Stand Alone Works	561.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	EYRE & ELLISTON LTD T/A EGS	6337865	Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	EYRE & ELLISTON LTD T/A EGS	6337866	Revenue	3KIMD	Other Stores Stock Account	6,136.21
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	EYRE & ELLISTON LTD T/A EGS	6338619	Revenue	1KVEM	Mechanical Stand Alone Works	466.51
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	EYRE & ELLISTON LTD T/A EGS	6338621	Revenue	1KVEE	Electrical Stand Alone Works	423.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	EYRE & ELLISTON LTD T/A EGS	6338625	Revenue	1KVEE	Electrical Stand Alone Works	459.10
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	EYRE & ELLISTON LTD T/A EGS	6338626	Revenue	3KIMD	Other Stores Stock Account	615.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	EYRE & ELLISTON LTD T/A EGS	6338637	Revenue	3KIMD	Other Stores Stock Account	1,655.67
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	EYRE & ELLISTON LTD T/A EGS	6338648	Revenue	1KVEE	Electrical Stand Alone Works	440.48
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	EYRE & ELLISTON LTD T/A EGS	6338650	Revenue	1KVEE	Electrical Stand Alone Works	519.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	EYRE & ELLISTON LTD T/A EGS	6338655	Revenue	1KVEE	Electrical Stand Alone Works	307.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	EYRE & ELLISTON LTD T/A EGS	6327214	Revenue	1KVEE	Electrical Stand Alone Works	408.18
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	EYRE & ELLISTON LTD T/A EGS	6331580	Revenue	1KVEE	Electrical Stand Alone Works	821.47
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	EYRE & ELLISTON LTD T/A EGS	6343767	Revenue	1KVEM	Mechanical Stand Alone Works	330.82
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	EYRE & ELLISTON LTD T/A EGS	6343772	Revenue	1KVEE	Electrical Stand Alone Works	372.74
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	EYRE & ELLISTON LTD T/A EGS	6343781	Revenue	1KVEM	Mechanical Stand Alone Works	330.82
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	EYRE & ELLISTON LTD T/A EGS	6343785	Revenue	1KVEE	Electrical Stand Alone Works	2,752.46
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	EYRE & ELLISTON LTD T/A EGS	6343787	Revenue	1KVEE	Electrical Stand Alone Works	5,642.83
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	EYRE & ELLISTON LTD T/A EGS	6343792	Revenue	3KIMD	Other Stores Stock Account	1,438.26
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	EYRE & ELLISTON LTD T/A EGS	6359251	Revenue	1KBAA	Building Contracts	269.44
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	EYRE & ELLISTON LTD T/A EGS	6359259	Revenue	3KIMD	Other Stores Stock Account	754.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	EYRE & ELLISTON LTD T/A EGS	6359260	Revenue	1KVEM	Mechanical Stand Alone Works	312.12
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	EYRE & ELLISTON LTD T/A EGS	6343791	Revenue	1KVEE	Electrical Stand Alone Works	340.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	EYRE & ELLISTON LTD T/A EGS	6343801	Revenue	3KIMD	Other Stores Stock Account	1,068.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	EYRE & ELLISTON LTD T/A EGS	6343802	Revenue	1KVEE	Electrical Stand Alone Works	313.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	EYRE & ELLISTON LTD T/A EGS	6334127	Revenue	1KVEE	Electrical Stand Alone Works	353.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	EYRE & ELLISTON LTD T/A EGS	6337080	Revenue	1KVEM	Mechanical Stand Alone Works	466.51
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	EYRE & ELLISTON LTD T/A EGS	6343806	Revenue	1KVEM	Mechanical Stand Alone Works	806.92
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	EYRE & ELLISTON LTD T/A EGS	6343810	Revenue	1KVEE	Electrical Stand Alone Works	622.35
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	EYRE & ELLISTON LTD T/A EGS	6331715	Revenue	1KM1C	Voids 2.5 Central	478.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	EYRE & ELLISTON LTD T/A EGS	6334033	Revenue	1KVEE	Electrical Stand Alone Works	367.48
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	EYRE & ELLISTON LTD T/A EGS	6335771	Revenue	1KVEE	Electrical Stand Alone Works	418.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	EYRE & ELLISTON LTD T/A EGS	6343819	Revenue	3KIMD	Other Stores Stock Account	259.83
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	EYRE & ELLISTON LTD T/A EGS	6343821	Revenue	1KVEE	Electrical Stand Alone Works	2,184.12
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	EYRE & ELLISTON LTD T/A EGS	6343832	Revenue	3KIMD	Other Stores Stock Account	456.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	EYRE & ELLISTON LTD T/A EGS	6343833	Revenue	1KVEE	Electrical Stand Alone Works	916.54
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	EYRE & ELLISTON LTD T/A EGS	6346304	Revenue	3KIMD	Other Stores Stock Account	1,137.69
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	EYRE & ELLISTON LTD T/A EGS	6346310	Revenue	1KVEE	Electrical Stand Alone Works	1,927.54
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	EYRE & ELLISTON LTD T/A EGS	6346311	Revenue	3KIMD	Other Stores Stock Account	597.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	EYRE & ELLISTON LTD T/A EGS	6347360	Revenue	1KVEE	Electrical Stand Alone Works	329.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	EYRE & ELLISTON LTD T/A EGS	6364230	Revenue	1KVEE	Electrical Stand Alone Works	367.48
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	EYRE & ELLISTON LTD T/A EGS	6335794	Revenue	1KVEE	Electrical Stand Alone Works	262.84

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	EYRE & ELLISTON LTD T/A EGS	6335812	Revenue	1KVEE	Electrical Stand Alone Works	1,947.23
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	EYRE & ELLISTON LTD T/A EGS	6352763	Revenue	1KVEE	Electrical Stand Alone Works	649.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	EYRE & ELLISTON LTD T/A EGS	6335793	Revenue	1KVEE	Electrical Stand Alone Works	586.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	EYRE & ELLISTON LTD T/A EGS	6338646	Revenue	1KVEE	Electrical Stand Alone Works	1,133.92
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	EYRE & ELLISTON LTD T/A EGS	6352819	Revenue	3KIMD	Other Stores Stock Account	2,892.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	EYRE & ELLISTON LTD T/A EGS	6352835	Revenue	1KVEE	Electrical Stand Alone Works	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	EYRE & ELLISTON LTD T/A EGS	6352797	Revenue	1KVEE	Electrical Stand Alone Works	1,787.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	EYRE & ELLISTON LTD T/A EGS	6352803	Revenue	3KIMD	Other Stores Stock Account	843.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	EYRE & ELLISTON LTD T/A EGS	6352822	Revenue	1KVEE	Electrical Stand Alone Works	322.19
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	EYRE & ELLISTON LTD T/A EGS	6352663	Revenue	1KVEE	Mechanical Stand Alone Works	3,670.12
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	EYRE & ELLISTON LTD T/A EGS	6352711	Revenue	3KIMD	Other Stores Stock Account	410.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	EYRE & ELLISTON LTD T/A EGS	6352774	Revenue	3KIMD	Other Stores Stock Account	530.26
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	EYRE & ELLISTON LTD T/A EGS	6352775	Revenue	3KIMD	Other Stores Stock Account	258.58
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	EYRE & ELLISTON LTD T/A EGS	6355656	Revenue	1KVEE	Electrical Stand Alone Works	362.93
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	EYRE & ELLISTON LTD T/A EGS	6355661	Revenue	3KIMD	Other Stores Stock Account	1,283.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	EYRE & ELLISTON LTD T/A EGS	6355676	Revenue	3KIMD	Other Stores Stock Account	506.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/09/2014	EYRE & ELLISTON LTD T/A EGS	6337085	Revenue	1V204	Car Parking Infrastructure	403.75
Environment & Regeneration	Cityworks Maintenance	Premises	25/09/2014	EYRE & ELLISTON LTD T/A EGS	6369949	Revenue	1KLOC	Leisure Maintenance Unit	373.60
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	F PEART & CO LTD	6354074	Revenue	3KIMF	Highways Stock Account	481.74
Environment & Regeneration	Blacksmiths	Supplies & Services	11/09/2014	FABRIKAT (NOTTINGHAM) LTD	6358573	Revenue	1KEMV	Blacksmiths	4,550.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	FAIRFIELD HOUSE	6355036	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	FAIRFIELD HOUSE	6355036	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	FAIRFIELD HOUSE	6355036	Revenue	1MM20	Ind Res Care MH	14,580.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/09/2014	FAITHFULL & GOULD LTD	6352852	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/09/2014	FAITHFULL & GOULD LTD	6353764	Capital	2N401	Capital General	645.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	FALMOUTH HOUSE	6367594	Revenue	1MG20	Ind Res Care Elderly	4,855.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	FELLINGATE CARE CENTRE	6355066	Revenue	1MG10	Ind Nursing Care Elderly	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	FELLINGATE CARE CENTRE	6355066	Revenue	1MG10	Ind Nursing Care Elderly	3,488.00
Environment & Regeneration	Fleet Management System	Transport	09/09/2014	FENHAM COACHWORKS	6354362	Revenue	1KESY	Fleet Services Hire office	352.05
Environment & Regeneration	Fleet Management System	Transport	26/09/2014	FENHAM COACHWORKS	6362210	Revenue	1KESY	Fleet Services Hire office	418.00
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	19/09/2014	FENHAM SWIMMING PROJECT	6364979	Revenue	1E+82	St. Cuthberts R.C. Primary (K	330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/09/2014	FERGUSON LODGE	6370253	Revenue	1MG50	Ind Home Spot Pur Elderly	4,993.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	FERGUSON LODGE	6355015	Revenue	1MG20	Ind Res Care Elderly	-13,061.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	FERGUSON LODGE	6355015	Revenue	1MG20	Ind Res Care Elderly	64,545.63
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	FIELDWORK EDUCATION LTD	6358592	Revenue	1E+29	West Denton Primary	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Third Party Payments	26/09/2014	FINANCIAL INCLUSION NEWCASTLE LTD	6371200	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	5,095.45
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	FINDEL EDUCATION	6354585	Revenue	1E+161	Hadrian	2,286.68
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	FINDEL EDUCATION	6357215	Revenue	1E+98	Central Walker Primary	324.03
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	FINDEL EDUCATION	6359502	Revenue	1E+161	Hadrian	419.70
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	FINDEL EDUCATION	6368079	Revenue	1E+71	Wingrove Primary	410.80
Children's Services	Throckley First School	Supplies & Services	26/09/2014	FINDEL EDUCATION	6371191	Revenue	1E+26	Throckley Primary	399.90
Children's Services	St Anthony's C of E Primary School	Supplies & Services	19/09/2014	FINDEL EDUCATION	6365009	Revenue	1E+98	Central Walker Primary	661.27
Children's Services	St Albans RC Primary School	Supplies & Services	23/09/2014	FINDEL EDUCATION	6367401	Revenue	1E+77	St. Albans R.C. Primary	609.80
Children's Services	Schools Payment Agency	Premises	18/09/2014	FIRE LOGISTICS LTD	6364062	Revenue	1E+18	Knoplaw Primary	398.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	19/09/2014	FIRST CLASS SUPPLY	6365436	Revenue	1E+162	Sir Charles Parsons	717.50
Children's Services	Sir Charles Parson Special School	Supplies & Services	26/09/2014	FIRST CLASS SUPPLY	6370813	Revenue	1E+162	Sir Charles Parsons	717.50
Children's Services	Sir Charles Parson Special School	Supplies & Services	26/09/2014	FIRST CLASS SUPPLY	6371148	Revenue	1E+162	Sir Charles Parsons	717.50
Children's Services	Sir Charles Parson Special School	Supplies & Services	29/09/2014	FIRST CLASS SUPPLY	6371795	Revenue	1E+162	Sir Charles Parsons	2,840.50
Children's Services	Waverley First School	Supplies & Services	24/09/2014	FIRST CLASS SUPPLY	6369125	Revenue	1E+28	Waverley Primary	364.55
Children's Services	Waverley First School	Supplies & Services	26/09/2014	FIRST CLASS SUPPLY	6369847	Revenue	1E+28	Waverley Primary	893.75
Children's Services	Gosforth Central Middle School	Supplies & Services	09/09/2014	FIRST CLASS SUPPLY	6355456	Revenue	1E+105	Gosforth Central Middle	750.00
Children's Services	Broadwood Primary School	Supplies & Services	26/09/2014	FIRST CLASS SUPPLY	6370073	Revenue	1E+34	Broadwood Primary	700.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6352458	Revenue	1E+164	Trinity	508.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	FITZROY SUPPORT	6367700	Revenue	1MK20	Ind Res Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	FITZROY SUPPORT	6367700	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	FIVE STAR SERVICES LTD	6360484	Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	FIVE STAR SERVICES LTD	6360485	Revenue	1E+212	Transport Special	267.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	FIVE STAR SERVICES LTD	6360486	Revenue	1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	FIVE STAR SERVICES LTD	6360487	Revenue	1E+212	Transport Special	258.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/09/2014	FIVE STAR SERVICES LTD	6360488	Revenue	1E+212	Transport Special	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/09/2014	FIVE STAR SERVICES LTD	6366232	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/09/2014	FIVE STAR SERVICES LTD	6366241	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/09/2014	FIVE STAR SERVICES LTD	6366242	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/09/2014	FIVE STAR SERVICES LTD	6366243	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/09/2014	FIVE STAR SERVICES LTD	6366518	Revenue	1E+212	Transport Special	550.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	FLEET (LINE MARKERS) LTD	6364243	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	FLEET (LINE MARKERS) LTD	6364244	Revenue	1KECA	Rothbury Terrace Overheads	875.12
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	FLEMING & CO (MACHINERY) LTD	6327138	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	FLEMING & CO (MACHINERY) LTD	6336436	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	FLEMING & CO (MACHINERY) LTD	6332258	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	FLEMING & CO (MACHINERY) LTD	6333780	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	FLEMING & CO (MACHINERY) LTD	6337132	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	FLEMING & CO (MACHINERY) LTD	6337329	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	FLEMING & CO (MACHINERY) LTD	6339885	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	FLEMING & CO (MACHINERY) LTD	6340726	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	FLEMING & CO (MACHINERY) LTD	6344737	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	FLEMING & CO (MACHINERY) LTD	6344739	Revenue	3KIMD	Other Stores Stock Account	405.60



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	FLEMING & CO (MACHINERY) LTD	6344740	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	FLEMING & CO (MACHINERY) LTD	6347344	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	FLEMING & CO (MACHINERY) LTD	6350886	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	FLEMING & CO (MACHINERY) LTD	6351338	Revenue	3KIMD	Other Stores Stock Account	405.60
Adult and Culture	Library Admin	Supplies & Services	19/09/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6365329	Revenue	1EJ02	Management	350.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6372063	Revenue	1E+164	Trinity	340.00
Children's Services	Benfield Secon/High School	Supplies & Services	24/09/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6368847	Revenue	1E+133	Benfield Comprehensive	410.00
Children's Services	Thomas Bewick Special School	Employees	25/09/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6369994	Revenue	1E+163	Thomas Bewick	425.00
Children's Services	Walker Secon/High School	Supplies & Services	22/09/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6366601	Revenue	1E+137	Walker Comprehensive	290.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2014	FLEXIBLE REINFORCEMENTS LTD	6351188	Revenue	1KL75	Allotments	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6367580	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6367580	Revenue	1MK20	Ind Res Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6373315	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Environment & Regeneration	NS: City Transport	Supplies & Services	03/09/2014	FLOGAS UK LTD	6023546	Revenue	1KEND	Fleet Fuel Account	450.00
Environment & Regeneration	NS: City Transport	Supplies & Services	03/09/2014	FLOGAS UK LTD	6026142	Revenue	1KEND	Fleet Fuel Account	450.00
Children's Services	Waverley First School	Premises	09/09/2014	FLOORSTYLES CONTRACT & COMMERCIAL FLOORI	6354654	Revenue	1E+28	Waverley Primary	3,905.00
Children's Services	Regent Farm First School	Premises	12/09/2014	FLOORSTYLES CONTRACT & COMMERCIAL FLOORI	6358509	Revenue	1E+23	Regent Farm First	3,511.00
Environment & Regeneration	E&R Trans P&D	Premises	25/09/2014	FMA AGENCY	6358448	Revenue	1V080	Private Developers s106	3,000.00
Environment & Regeneration	E&R Trans P&D	Premises	25/09/2014	FMA AGENCY	6358571	Revenue	1V080	Private Developers s106	1,450.00
Environment & Regeneration	E&R Trans P&D	Premises	25/09/2014	FMA AGENCY	6359174	Revenue	1V080	Private Developers s106	2,500.00
Children's Services	Schools Payment Agency	Employees	18/09/2014	FOCUS EDUCATION	6364059	Revenue	1E+83	St. Cuthberts R.C. Primary (W	730.00
Children's Services	Regent Farm First School	Employees	11/09/2014	FOCUS EDUCATION	6358184	Revenue	1E+23	Regent Farm First	375.00
Children's Services	Comm Hub	Supplies & Services	02/09/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6340868	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	02/09/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6348525	Revenue	1E+26	Throckley Primary	516.80
Children's Services	Comm Hub	Supplies & Services	09/09/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6352848	Revenue	1E31B	PFI Full Services	584,608.49
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	FOOD NATION	6366491	Revenue	1ML07	PH -Obesity and phys activity	3,405.22
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	FOOD NATION	6366491	Revenue	1MP31	Health Trainers	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	FOOD NATION	6346573	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	FOOD NATION	6371977	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Children's Services	Int Childhood Services	Supplies & Services	22/09/2014	FOOTSTEPS CHILDRENS SERVICES LTD	6363709	Revenue	1E20C	Sen Early Years Funding Panel	1,140.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	FOOTSTEPS CHILDRENS SERVICES LTD	6348517	Revenue	1EEP5	2Yr Old Learning & Childcare	13,095.12
Chief Executive's	CD - Business Dev Centres	Premises	12/09/2014	FORBO FLOORING UK LTD	6341664	Revenue	1DE48	i8 - Lynwood NEC	508.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	FORESIGHT RESIDENTIAL LTD	6367591	Revenue	1MH20	Ind Res Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	FORESIGHT RESIDENTIAL LTD	6367591	Revenue	1MH20	Ind Res Care PD	2,861.00
Children's Services	Educ School Planning	Transport	19/09/2014	FOSTER CARE ASSOCIATES LTD	6365298	Revenue	1MC22	IND Sector Foster Carer Costs	292.56
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	FOSTER CARE SOLUTIONS	6367358	Revenue	1MC22	IND Sector Foster Carer Costs	4,800.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	FOSTERING OUTCOMES LTD	6367359	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	FOSTERING PEOPLE LTD	6367360	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	FOSTERING SOLUTIONS	6367361	Revenue	1MC22	IND Sector Foster Carer Costs	4,363.21
Adult and Culture	Social Services	Supplies & Services	11/09/2014	FOSTERTALK LTD	6358665	Revenue	1MC21	Fostering Unit	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/09/2014	FOUNDRY DIGITAL CREATIVE	6364176	Revenue	1VH08	Rent Deposit Fund	660.00
Children's Services	Schools Payment Agency	Premises	18/09/2014	FOUR SEASONS GROUNDS MAINTENANCE	6364387	Revenue	1E+55	Ravenswood Primary	524.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	FOUR SEASONS HEALTH CARE	6367378	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	FOXTON COURT	6355060	Revenue	1MG20	Ind Res Care Elderly	-542.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	FOXTON COURT	6355060	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6287461	Revenue	1KVWC	Minor Works Contracts	423.75
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6306196	Revenue	1KVWC	Minor Works Contracts	664.84
Environment & Regeneration	Highways	Premises	15/09/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6353773	Revenue	1KEMC	Highways	353.94
Children's Services	Int Childhood Services	Supplies & Services	23/09/2014	FREEMAN CATERING BUTCHERS	6345867	Revenue	1E46H	Montagu Comm Nursery	300.20
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/09/2014	FREEMAN HOSPITAL	6365547	Revenue	1EA65	Apprenticeship Plus	531.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/09/2014	FREEMAN OF NEWCASTLE UPON TYNE	6365810	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/09/2014	FREEMAN OF NEWCASTLE UPON TYNE	6366667	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Elswick	Supplies & Services	26/09/2014	FRESHWATER COOLERS PLC	6368920	Revenue	1KL1E	Elswick Pool	572.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/09/2014	FRIENDS OF PADDY FREEMANSAND CASTLE FARM	6346222	Revenue	1KN70	Dene Ward	750.00
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	FROGRADE LIMITED	6357237	Revenue	1E+135	Heaton Manor Comprehensive	922.41
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	26/09/2014	FRONTLINE CONSULTANTS	6364321	Revenue	1VP16	Ncle Entreprs Packg MGMT Costs	4,956.66
Chief Executive's	CD - Economic Development	Supplies & Services	19/09/2014	FRONTRUNNER	6363486	Revenue	1D506	Rugby World Cup	325.30
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	FTC PROJECTS LTD	6358538	Revenue	1E+29	West Denton Primary	1,473.00
Children's Services	Westerhope First School	Employees	19/09/2014	FTC PROJECTS LTD	6365421	Revenue	1E+30	Westerhope Primary	473.00
Children's Services	Westerhope First School	Employees	19/09/2014	FTC PROJECTS LTD	6365424	Revenue	1E+30	Westerhope Primary	1,473.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2014	FUCHS LUBRICANTS PLC	6354017	Revenue	3KES1	Fleetmaster Stores Account	2,726.00
Children's Services	St Michaels RC Primary School	Employees	29/09/2014	FUTURE EDUCATION DIRECTIONS LTD	6369388	Revenue	1E+91	St. Michaels R.C. Primary	323.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	FUTURES FOR CHILDREN LTD	6367363	Revenue	1MC22	IND Sector Foster Carer Costs	21,337.14
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	12/09/2014	G M PACKAGING	6359158	Revenue	1KF04	Staff Restaurant	361.50
Environment & Regeneration	Highways	Premises	10/09/2014	G O'BRIEN & SONS (NDC) LTD	6357688	Revenue	1KEMC	Highways	54,346.00
Environment & Regeneration	Highways	Premises	19/09/2014	G O'BRIEN & SONS (NDC) LTD	6365678	Revenue	1KEMC	Highways	1,726.44
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	G O'BRIEN & SONS (NDC) LTD	6349665	Revenue	1KEMC	Highways	624.60
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	G O'BRIEN & SONS (NDC) LTD	6349670	Revenue	1KEMC	Highways	304.35
Environment & Regeneration	Highways	Supplies & Services	19/09/2014	G O'BRIEN & SONS (NDC) LTD	6365676	Revenue	1KEMC	Highways	3,020.14
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2014	G O'BRIEN & SONS (NDC) LTD	6361072	Revenue	1KE14	Waste Disposal General O/H	1,467.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	05/09/2014	G O'BRIEN & SONS (NDC) LTD	6352198	Revenue	1KE14	Waste Disposal General O/H	1,136.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	08/09/2014	G O'BRIEN & SONS (NDC) LTD	6353555	Revenue	1KE14	Waste Disposal General O/H	668.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	08/09/2014	G O'BRIEN & SONS (NDC) LTD	6353560	Revenue	1KE14	Waste Disposal General O/H	3,594.72
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/09/2014	G O'BRIEN & SONS (NDC) LTD	6360373	Revenue	1KE14	Waste Disposal General O/H	11,013.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	16/09/2014	G O'BRIEN & SONS (NDC) LTD	6361065	Revenue	1KE14	Waste Disposal General O/H	5,276.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	16/09/2014	G O'BRIEN & SONS (NDC) LTD	6361066	Revenue	1KE14	Waste Disposal General O/H	6,715.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	16/09/2014	G O'BRIEN & SONS (NDC) LTD	6361067	Revenue	1KE14	Waste Disposal General O/H	2,449.60

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Third Party Payments	16/09/2014	G O'BRIEN & SONS (NDC) LTD	6361801	Revenue	1KE14	Waste Disposal General O/H	3,581.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	24/09/2014	G O'BRIEN & SONS (NDC) LTD	6369199	Revenue	1KE14	Waste Disposal General O/H	3,777.12
Environment & Regeneration	NS: Waste Management	Third Party Payments	24/09/2014	G O'BRIEN & SONS (NDC) LTD	6369226	Revenue	1KE14	Waste Disposal General O/H	2,289.00
HRA	HRA Furniture	Transport	01/09/2014	G O'BRIEN & SONS (NDC) LTD	6346705	Revenue	1HT01	HRA Newcastle Furniture SVS-C	409.80
HRA	HRA Furniture	Transport	08/09/2014	G O'BRIEN & SONS (NDC) LTD	6353921	Revenue	1HT01	HRA Newcastle Furniture SVS-C	390.00
HRA	HRA Furniture	Transport	08/09/2014	G O'BRIEN & SONS (NDC) LTD	6353922	Revenue	1HT01	HRA Newcastle Furniture SVS-C	260.20
HRA	HRA Furniture	Transport	08/09/2014	G O'BRIEN & SONS (NDC) LTD	6353923	Revenue	1HT01	HRA Newcastle Furniture SVS-C	487.20
HRA	HRA Furniture	Transport	08/09/2014	G O'BRIEN & SONS (NDC) LTD	6353924	Revenue	1HT01	HRA Newcastle Furniture SVS-C	478.20
HRA	HRA Furniture	Transport	08/09/2014	G O'BRIEN & SONS (NDC) LTD	6353925	Revenue	1HT01	HRA Newcastle Furniture SVS-C	287.20
HRA	HRA Furniture	Transport	12/09/2014	G O'BRIEN & SONS (NDC) LTD	6359730	Revenue	1HT01	HRA Newcastle Furniture SVS-C	472.80
HRA	HRA Furniture	Transport	17/09/2014	G O'BRIEN & SONS (NDC) LTD	6363604	Revenue	1HT01	HRA Newcastle Furniture SVS-C	319.60
HRA	HRA Furniture	Transport	19/09/2014	G O'BRIEN & SONS (NDC) LTD	6365774	Revenue	1HT01	HRA Newcastle Furniture SVS-C	454.80
HRA	HRA Furniture	Transport	22/09/2014	G O'BRIEN & SONS (NDC) LTD	6366820	Revenue	1HT01	HRA Newcastle Furniture SVS-C	420.00
HRA	HRA Furniture	Transport	26/09/2014	G O'BRIEN & SONS (NDC) LTD	6371251	Revenue	1HT01	HRA Newcastle Furniture SVS-C	406.20
HRA	HRA Furniture	Transport	29/09/2014	G O'BRIEN & SONS (NDC) LTD	6372043	Revenue	1HT01	HRA Newcastle Furniture SVS-C	474.60
HRA	HRA Enviro Serv	Transport	12/09/2014	G O'BRIEN & SONS (NDC) LTD	6359742	Revenue	1HWES	HRA - Environmental Svs	685.00
HRA	HRA Enviro Serv	Transport	15/09/2014	G O'BRIEN & SONS (NDC) LTD	6360572	Revenue	1HWES	HRA - Environmental Svs	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/09/2014	G&B WASTE SERVICES	6357276	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	05/09/2014	G.M.S.	6351474	Revenue	1E339	Benfield Sports Centre	2,866.00
Children's Services	Benfield Secon/High School	Premises	09/09/2014	G.M.S.	6354488	Revenue	1E+133	Benfield Comprehensive	1,405.00
Children's Services	Benfield Secon/High School	Premises	11/09/2014	G.M.S.	6354490	Revenue	1E+133	Benfield Comprehensive	1,461.60
Children's Services	Benton Park Primary School	Premises	23/09/2014	G.M.S.	6367792	Revenue	1E+33	Benton Park Primary	478.80
Children's Services	Benton Park Primary School	Premises	23/09/2014	G.M.S.	6367793	Revenue	1E+33	Benton Park Primary	478.80
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	G4S SECURE SOLUTIONS (UK) LTD	6352129	Revenue	1DF10	Theatre Royal Contribution	1,902.00
Environment & Regeneration	NS: Asset Man	Premises	09/09/2014	G4S SECURE SOLUTIONS (UK) LTD	6354053	Revenue	1DF10	Theatre Royal Contribution	632.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2014	GADS INSULATION SERVICES LTD	6357263	Revenue	1KVEE	Electrical Stand Alone Works	322.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2014	GADS INSULATION SERVICES LTD	6357264	Revenue	1KVEM	Mechanical Stand Alone Works	1,750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	GADS INSULATION SERVICES LTD	6370154	Revenue	1KVEM	Mechanical Stand Alone Works	2,609.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	GADS INSULATION SERVICES LTD	6370166	Revenue	1KVEE	Electrical Stand Alone Works	900.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/09/2014	GAILEY LODGE M BAKER	6360367	Revenue	1MH50	Ind Home Spot Pur PD	594.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2014	GAILEY LODGE M BAKER	6350105	Revenue	1MH20	Ind Res Care PD	-98.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2014	GAILEY LODGE M BAKER	6350105	Revenue	1MK20	Ind Res Care LD	-165.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	GAILEY LODGE M BAKER	6367552	Revenue	1MH20	Ind Res Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	GAILEY LODGE M BAKER	6367552	Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	GAILEY LODGE M BAKER	6347423	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2014	GAILEY LODGE M BAKER	6350105	Revenue	1MH20	Ind Res Care PD	1,890.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2014	GAILEY LODGE M BAKER	6350105	Revenue	1MK20	Ind Res Care LD	933.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	GAILEY LODGE M BAKER	6367552	Revenue	1MH20	Ind Res Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	GAILEY LODGE M BAKER	6367552	Revenue	1MK20	Ind Res Care LD	3,734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	GAILEY LODGE M BAKER	6373381	Revenue	1MK55	Dom Care Family/Carer LD	378.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	GAP	6357065	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2014	GAP	6364909	Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	GARDEN LODGE	6355023	Revenue	1MG20	Ind Res Care Elderly	-11,300.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	GARDEN LODGE	6355023	Revenue	1MG20	Ind Res Care Elderly	43,422.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	GARDINER SECURITY LTD	6352069	Revenue	1KVEE	Electrical Stand Alone Works	251.70
Environment & Regeneration	Allendale Rd	Supplies & Services	19/09/2014	GARDINER SECURITY LTD	6360508	Revenue	1KBAA	Building Contracts	481.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	GARDINER SECURITY LTD	6361946	Revenue	1KBAA	Building Contracts	2,305.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/09/2014	GATESHEAD CENTRAL TAXIS	6373536	Capital	2DP02	Devt Capital CC	1,558.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/09/2014	GATESHEAD CENTRAL TAXIS	6373537	Capital	2DP02	Devt Capital CC	720.00
Adult and Culture	Social Services	Supplies & Services	02/09/2014	GATESHEAD MBC	6348302	Revenue	1E26A	Ncl School Sports Association	515.83
Children's Services	Raising Stnds	Supplies & Services	24/09/2014	GATESHEAD MBC	6369251	Revenue	1E+207	Supporting Schools to Succeed	5,760.00
Children's Services	Westgate Hill Primary School	Supplies & Services	29/09/2014	GATESHEAD MBC	6370788	Revenue	1E+65	Westgate Hill Primary	7,750.00
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	GATESHEAD MBC	6361862	Revenue	1KELL	Traffic Sig Gateshead Recharge	1,084.74
Environment & Regeneration	E&R Planning Policy	Third Party Payments	11/09/2014	GATESHEAD MBC	6358487	Revenue	1V660	Planning Policy	1,368.00
Children's Services	Schools Payment Agency	Premises	10/09/2014	GB FENCING	6357695	Revenue	1E+85	St John Vianney R.C. Primary	3,800.00
Environment & Regeneration	NS: City Transport	Transport	29/09/2014	GB OILS	6353454	Revenue	1KEND	Fleet Fuel Account	2,603.15
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	03/09/2014	GDFC SERVICES LIMITED	6349512	Capital	2FT14	Property Services	749.00
Children's Services	Walkergate Primary School	Supplies & Services	24/09/2014	GEM ARTS	6368893	Revenue	1E+61	Walkergate Primary School	1,206.00
Environment & Regeneration	Highways	Premises	16/09/2014	GEOSYNTHETICS LTD	6344492	Revenue	1KEMC	Highways	4,515.30
Adult and Culture	Adult Serv Finance	Transfer Payments	15/09/2014	GET CARTER TAXIS	6360494	Revenue	1E+212	Transport Special	5,640.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	GIBRALTER CARE VILLAGE	6367653	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	GIBRALTER CARE VILLAGE	6367653	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/09/2014	GIGGLE BEATS	6349937	Revenue	1KL3A	City Hall	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2014	GILLS OF BYKER	6355461	Revenue	1KR1C	Response Central	176.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2014	GILLS OF BYKER	6355461	Revenue	1KR1E	Response East	24.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2014	GILLS OF BYKER	6355461	Revenue	1KR1W	Response West	353.20
Children's Services	Benfield Secon/High School	Supplies & Services	11/09/2014	GLASDON UK LTD	6352218	Revenue	1E371	Benfield Sports Partner Contrb	1,670.16
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	GMB UNION	6373077	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	GMB UNION	6373077	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	GMB UNION	6373077	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Environment & Regeneration	E&R Parking Services	Transport	08/09/2014	GO NORTH EAST	6316463	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	08/09/2014	GO NORTH EAST	6338608	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	09/09/2014	GO NORTH EAST	6354627	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	09/09/2014	GO NORTH EAST	6354647	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	09/09/2014	GO NORTH EAST	6354649	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	12/09/2014	GO NORTH EAST	6354068	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	12/09/2014	GO NORTH EAST	6354069	Revenue	1V301	Travel office Travel Passes	608.00

Newcastle City Council Invoices over £250 paid in September 2014

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	05/09/2014	GO NORTH EAST	6352144	Revenue	1V080	Private Developers s106	4,146.35
HRA	HRA C.C.A.S.	Premises	11/09/2014	GOLDSHIELD SECURITY	6358615	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,315.00
HRA	HRA C.C.A.S.	Supplies & Services	05/09/2014	GOLDSHIELD SECURITY	6352614	Revenue	1HJ01	HRA Sheltered HSG-Citywide	3,384.00
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	GOLDSTAR COURIERS	6361388	Revenue	1FA53	Reg of Births Deaths & Margs	180.60
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	GOLDSTAR COURIERS	6361388	Revenue	1FJX1	Legal - Expenditure Overheads	43.00
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	GOLDSTAR COURIERS	6361388	Revenue	1KELA	Traffic Sig General O/H	8.60
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	GOLDSTAR COURIERS	6361388	Revenue	1FG03	Central Post Room	8.60
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	GOLDSTAR COURIERS	6361388	Revenue	1V001	HP&T Executive	17.20
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	GOLDSTAR COURIERS	6361388	Revenue	1D550	Executive and Events	8.60
Chief Executive's	CD - Support Services	Supplies & Services	16/09/2014	GOLDSTAR COURIERS	6361388	Revenue	1FP80	Operational HR	8.60
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	GOSFORTH GARDEN VILLAGE PLAYGROUP	6348518	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.51
Children's Services	Heaton Manor High School	Employees	23/09/2014	GOVERNMENT KNOWLEDGE TRAINING LTD	6367924	Revenue	1E+135	Heaton Manor Comprehensive	370.00
Children's Services	Invoice	Supplies & Services	18/09/2014	GRAFTON MERCHANTING GB LTD	6333557	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	GRAFTON MERCHANTING GB LTD	6340558	Revenue	3KIMD	Other Stores Stock Account	1,046.03
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	GRAFTON MERCHANTING GB LTD	6333148	Revenue	1KVWC	Minor Works Contracts	254.74
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	GRAFTON MERCHANTING GB LTD	6333271	Revenue	1KVWC	Minor Works Contracts	349.98
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	GRAFTON MERCHANTING GB LTD	6336993	Revenue	1KVWC	Minor Works Contracts	264.98
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	GRAFTON MERCHANTING GB LTD	6335334	Revenue	1KVWC	Minor Works Contracts	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	GRAFTON MERCHANTING GB LTD	6337453	Revenue	3KIMD	Other Stores Stock Account	932.70
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	GRAFTON MERCHANTING GB LTD	6337466	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	GRAFTON MERCHANTING GB LTD	6333180	Revenue	1KVWC	Minor Works Contracts	2,678.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	GRAFTON MERCHANTING GB LTD	6340554	Revenue	3KIMD	Other Stores Stock Account	1,375.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	GRAFTON MERCHANTING GB LTD	6344510	Revenue	3KIMD	Other Stores Stock Account	1,375.70
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	GRAFTON MERCHANTING GB LTD	6359794	Revenue	3KIMD	Other Stores Stock Account	518.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	GRAFTON MERCHANTING GB LTD	6346372	Revenue	3KIMD	Other Stores Stock Account	1,102.65
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	GRAFTON MERCHANTING GB LTD	6354475	Revenue	3KIMD	Other Stores Stock Account	299.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	GRAFTON MERCHANTING GB LTD	6354476	Revenue	3KIMD	Other Stores Stock Account	483.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	GRAFTON MERCHANTING GB LTD	6369789	Revenue	3KIMD	Other Stores Stock Account	698.16
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	GRAFTON MERCHANTING GB LTD	6354473	Revenue	3KIMD	Other Stores Stock Account	720.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	GRANGE DAY CENTRE	6361842	Revenue	1MG61	Grange Day Centre	19,827.99
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	22/09/2014	GRANT THORNTON CONTRACT LLP	6345440	Capital	2DP02	Dev't Capital CC	27,727.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	GRANT WESTFIELD LTD	6337041	Revenue	3KIMD	Other Stores Stock Account	748.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/09/2014	GRANT WESTFIELD LTD	6351506	Revenue	3KIMD	Other Stores Stock Account	258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/09/2014	GRANT WESTFIELD LTD	6352216	Revenue	3KIMD	Other Stores Stock Account	748.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	GRANT WESTFIELD LTD	6354033	Revenue	3KIMD	Other Stores Stock Account	884.00
Children's Services	West Riverside S/Start	Supplies & Services	02/09/2014	GREAVES TRADING LTD	6339646	Revenue	1EEG1	W River CC Central Costs	299.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/09/2014	GREENING WINGROVE COMMUNITY INTEREST CO	6364936	Revenue	1KN24	Wingrove Ward	725.88
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2014	GREENLAY(GRASS MACHINERY) LTD	6342378	Revenue	3KES1	Fleetmaster Stores Account	266.51
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	GREENLAY(GRASS MACHINERY) LTD	6347294	Revenue	3KES1	Fleetmaster Stores Account	335.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	GREENWAYS COURT CARE HOME	6367646	Revenue	1MG20	Ind Res Care Elderly	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	GREENWAYS COURT CARE HOME	6367646	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Cragside Primary School	Supplies & Services	17/09/2014	GROSVENOR HOUSE PAPERS LTD	6363483	Revenue	1E+42	Cragside Primary	348.69
Children's Services	Gosforth Central Middle School	Supplies & Services	24/09/2014	GROSVENOR HOUSE PAPERS LTD	6369359	Revenue	1E+105	Gosforth Central Middle	345.45
Environment & Regeneration	Regen Enviro Team	Specific Government Gra	26/09/2014	GROUNDWORK NORTH EAST	6368766	Revenue	1D543	Environment	12,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/09/2014	GROUNDWORK SOUTH TYNESIDE	6356845	Revenue	1KN62	South Heaton Ward	1,652.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	01/09/2014	GS TRANSPORT	6346203	Capital	2FT14	Property Services	3,042.36
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	08/09/2014	GS TRANSPORT	6353624	Capital	2FT14	Property Services	2,222.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/09/2014	GS TRANSPORT	6352624	Revenue	1KL61	Parks R&M	415.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	22/09/2014	GS TRANSPORT	6365809	Revenue	1KL61	Parks R&M	537.00
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	GS TRANSPORT	6351935	Revenue	1MG23	Harehills	4,500.37
Chief Executive's	Exchequer Payroll	Employees	17/09/2014	GUARDIAN NEWS & MEDIA LTD	6363304	Revenue	1D550	Executive and Events	1,550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2014	GULLIVERS TRUCK HIRE LTD	6359762	Revenue	1FR03	Procurement & Efficiency	302.59
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	GUROO LTD	6370322	Revenue	1E313	Y.T. Oakfield	1,527.60
Environment & Regeneration	Highways	Supplies & Services	23/09/2014	GUSTHARTS	6367303	Revenue	1KEHA	Arbor Team	1,965.40
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	19/09/2014	GUSTHARTS	6255283	Revenue	1KEHA	Arbor Team	814.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HADRIAN HEALTHCARE GROUP	6367602	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HADRIAN HEALTHCARE GROUP	6367602	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HADRIAN HEALTHCARE GROUP	6367602	Revenue	1MG10	Ind Nursing Care Elderly	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HADRIAN HEALTHCARE GROUP	6367602	Revenue	1MG20	Ind Res Care Elderly	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	HADRIAN HOUSE WALLSEND	6355069	Revenue	1MG10	Ind Nursing Care Elderly	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	HADRIAN HOUSE WALLSEND	6355069	Revenue	1MG20	Ind Res Care Elderly	-1,269.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	HADRIAN HOUSE WALLSEND	6355069	Revenue	1MG10	Ind Nursing Care Elderly	6,046.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	HADRIAN HOUSE WALLSEND	6355069	Revenue	1MG20	Ind Res Care Elderly	3,869.12
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2014	HAKO MACHINES LTD	6347167	Revenue	1KESJ	Hort Workshops Routine Repair	348.52
HRA	HRA Planning QS	Supplies & Services	08/09/2014	HALL & PARTNERS	6353894	Revenue	1HRA3	Misc Feasibility Study/Survey	568.00
HRA	HRA Planning QS	Supplies & Services	08/09/2014	HALL & PARTNERS	6353895	Revenue	1HRA3	Misc Feasibility Study/Survey	480.00
Environment & Regeneration	NS: City Transport	Transport	10/09/2014	HALL FUELS	6357472	Revenue	1KEND	Fleet Fuel Account	15,307.89
Environment & Regeneration	NS: City Transport	Transport	10/09/2014	HALL FUELS	6357489	Revenue	1KEND	Fleet Fuel Account	13,256.25
Environment & Regeneration	NS: City Transport	Transport	10/09/2014	HALL FUELS	6357566	Revenue	1KEND	Fleet Fuel Account	18,601.81
Environment & Regeneration	NS: City Transport	Transport	11/09/2014	HALL FUELS	6357461	Revenue	1KEND	Fleet Fuel Account	14,242.86
Environment & Regeneration	NS: City Transport	Transport	12/09/2014	HALL FUELS	6350278	Revenue	1KEND	Fleet Fuel Account	19,063.06
Environment & Regeneration	NS: City Transport	Transport	23/09/2014	HALL FUELS	6351489	Revenue	1KEND	Fleet Fuel Account	18,495.06
Environment & Regeneration	NS: City Transport	Transport	23/09/2014	HALL FUELS	6351493	Revenue	1KEND	Fleet Fuel Account	12,710.89
Environment & Regeneration	NS: City Transport	Transport	23/09/2014	HALL FUELS	6352146	Revenue	1KEND	Fleet Fuel Account	16,911.97
Environment & Regeneration	NS: City Transport	Transport	24/09/2014	HALL FUELS	6350413	Revenue	1KEND	Fleet Fuel Account	2,665.93
Environment & Regeneration	NS: City Transport	Transport	26/09/2014	HALL FUELS	6354016	Revenue	1KEND	Fleet Fuel Account	2,418.60
Environment & Regeneration	NS: City Transport	Transport	26/09/2014	HALL FUELS	6354436	Revenue	1KEND	Fleet Fuel Account	1,450.20

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/09/2014	HALLGARTEN DRUITT WINES	6348524	Revenue	1KF07	Banqueting Suite	911.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HAMPTON COURT CARE HOME	6367649	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HAMPTON COURT CARE HOME	6367649	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Children's Services	Invoice	Capital Expenditure	19/09/2014	HANDICARE	6364921	Capital	2N101	Capital Grants	1,520.00
Children's Services	Invoice	Capital Expenditure	19/09/2014	HANDICARE	6364922	Capital	2N101	Capital Grants	1,380.00
Children's Services	Invoice	Capital Expenditure	30/09/2014	HANDICARE	6365779	Capital	2N101	Capital Grants	3,230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	HANDICARE	6347099	Capital	2N101	Capital Grants	2,100.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	HANDICARE	6347339	Capital	2N101	Capital Grants	1,575.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/09/2014	HANDICARE	6351488	Capital	2N101	Capital Grants	3,230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/09/2014	HANDICARE	6351490	Capital	2N101	Capital Grants	1,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/09/2014	HANDICARE	6352183	Capital	2N101	Capital Grants	1,670.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/09/2014	HANDICARE	6347340	Capital	2N101	Capital Grants	1,489.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2014	HANDICARE	6348327	Capital	2N101	Capital Grants	1,370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2014	HANDICARE	6351479	Capital	2N101	Capital Grants	3,360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/09/2014	HANDICARE	6358563	Capital	2N101	Capital Grants	1,420.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2014	HANDICARE	6365085	Capital	2N101	Capital Grants	1,820.00
Adult and Culture	Adult Serv Drug Action Team	Capital Expenditure	01/09/2014	HARDSCAPE	6339849	Capital	2DP02	Dev't Capital CC	2,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/09/2014	HARDSCAPE	6343728	Capital	2DP02	Dev't Capital CC	2,178.62
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	HARPER COLLINS PUBLISHERS LTD	6358420	Revenue	1E+29	West Denton Primary	412.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	HARPER COLLINS PUBLISHERS LTD	6358539	Revenue	1E+29	West Denton Primary	1,176.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	HART DOOR SYSTEMS LTD	6370152	Revenue	1KVWC	Minor Works Contracts	1,609.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HARTFORD COURT	6367617	Revenue	1MG20	Ind Res Care Elderly	-1,137.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HARTFORD COURT	6367617	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services	Third Party Payments	25/09/2014	HARTLEPOOL BOROUGH COUNCIL	6369769	Revenue	1MC22	IND Sector Foster Carer Costs	508.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HARTON GRANGE	6367613	Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HARTON GRANGE	6367613	Revenue	1MG20	Ind Res Care Elderly	1,906.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HARWOOD COURT	6367560	Revenue	1MG20	Ind Res Care Elderly	-650.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HARWOOD COURT	6367560	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	HASTIE BURTON JOINERY LTD	6318706	Revenue	1KVWC	Minor Works Contracts	329.84
Chief Executive's	CD - Markets	Supplies & Services	10/09/2014	HATTON TRAFFIC MANAGEMENT LTD	6353983	Revenue	1DZQ1	Quayside Market	1,050.00
Chief Executive's	CD - Communities	Supplies & Services	08/09/2014	HATTON TRAFFIC MANAGEMENT LTD	6352190	Revenue	1KL24	Newcastle Mela	667.00
Children's Services	Educ Fossway S/Start	Supplies & Services	10/09/2014	HAT-TRICK	6344629	Revenue	1EEE1	East CC Central Costs	270.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6324688	Revenue	1KVEE	Electrical Stand Alone Works	1,821.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6329316	Revenue	1KVEE	Electrical Stand Alone Works	439.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6337141	Revenue	1KVEE	Electrical Stand Alone Works	462.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6337143	Revenue	1KVEE	Electrical Stand Alone Works	353.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6340266	Revenue	1KVEE	Electrical Stand Alone Works	2,072.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6340524	Revenue	1KVEE	Electrical Stand Alone Works	4,779.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6340819	Revenue	1KVEE	Electrical Stand Alone Works	2,314.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6342419	Revenue	1KVEE	Electrical Stand Alone Works	1,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6343844	Revenue	1KVEE	Electrical Stand Alone Works	589.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6344752	Revenue	1KVEE	Electrical Stand Alone Works	1,125.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6347356	Revenue	1KVEE	Electrical Stand Alone Works	1,299.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6349595	Revenue	1KVEE	Electrical Stand Alone Works	8,174.57
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6357025	Revenue	1KVEE	Electrical Stand Alone Works	5,842.91
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6357098	Revenue	1KVEE	Electrical Stand Alone Works	3,990.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	HAVELLS SYLVANIA UK LTD	6361829	Revenue	1KVEE	Electrical Stand Alone Works	6,998.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363107	Revenue	1KVEE	Electrical Stand Alone Works	927.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363410	Revenue	1KVEE	Electrical Stand Alone Works	6,998.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363412	Revenue	1KVEE	Electrical Stand Alone Works	1,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363415	Revenue	1KVEE	Electrical Stand Alone Works	2,314.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363417	Revenue	1KVEE	Electrical Stand Alone Works	4,779.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363418	Revenue	1KVEE	Electrical Stand Alone Works	2,072.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363419	Revenue	1KVEE	Electrical Stand Alone Works	353.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363420	Revenue	1KVEE	Electrical Stand Alone Works	462.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363421	Revenue	1KVEE	Electrical Stand Alone Works	439.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363422	Revenue	1KVEE	Electrical Stand Alone Works	589.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363424	Revenue	1KVEE	Electrical Stand Alone Works	1,125.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363427	Revenue	1KVEE	Electrical Stand Alone Works	1,299.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363429	Revenue	1KVEE	Electrical Stand Alone Works	3,990.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363433	Revenue	1KVEE	Electrical Stand Alone Works	5,842.91
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	HAVELLS SYLVANIA UK LTD	6363436	Revenue	1KVEE	Electrical Stand Alone Works	8,174.57
Children's Services	Walker Secon/High School	Supplies & Services	29/09/2014	HAVELOCK EUROPA	6369882	Revenue	1E+137	Walker Comprehensive	1,341.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	HAVEN DENE RESIDENTIAL HOME	6355074	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	HAVEN DENE RESIDENTIAL HOME	6355074	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	12/09/2014	HAVEN POWER LTD	6357678	Revenue	1DT06	Foundry Lane Industrial Estate	336.83
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	HAVENBOOKS	6359215	Revenue	1E+95	St Vincents R.C. Primary	580.00
Children's Services	Walker Secon/High School	Supplies & Services	26/09/2014	HAVENBOOKS	6371030	Revenue	1E+137	Walker Comprehensive	275.00
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353852	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353853	Capital	2HE01	Capital Citywide	10,775.00
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353855	Capital	2HE01	Capital Citywide	2,422.80
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353856	Capital	2HE01	Capital Citywide	1,867.30
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353857	Capital	2HE01	Capital Citywide	4,504.60
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353858	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353859	Capital	2HE01	Capital Citywide	836.00
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353860	Capital	2HE01	Capital Citywide	830.00
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353861	Capital	2HE01	Capital Citywide	9,574.60

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353862	Capital	2HE01	Capital Citywide	778.50
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353864	Capital	2HE01	Capital Citywide	682.00
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353872	Capital	2HE01	Capital Citywide	269.70
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353875	Capital	2HE01	Capital Citywide	2,936.00
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353876	Capital	2HE01	Capital Citywide	1,407.20
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353877	Capital	2HE01	Capital Citywide	2,603.20
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353907	Capital	2HE01	Capital Citywide	21,548.10
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353918	Capital	2HE01	Capital Citywide	687.70
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353919	Capital	2HE01	Capital Citywide	970.00
HRA	HRA Furniture	Capital Expenditure	08/09/2014	HAWDON CONTRACT SERVICES LTD	6353920	Capital	2HE01	Capital Citywide	6,591.30
HRA	HRA Furniture	Capital Expenditure	10/09/2014	HAWDON CONTRACT SERVICES LTD	6357585	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	10/09/2014	HAWDON CONTRACT SERVICES LTD	6357586	Capital	2HE01	Capital Citywide	692.80
HRA	HRA Furniture	Capital Expenditure	10/09/2014	HAWDON CONTRACT SERVICES LTD	6357587	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	10/09/2014	HAWDON CONTRACT SERVICES LTD	6357588	Capital	2HE01	Capital Citywide	1,639.90
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6355616	Capital	2HE01	Capital Citywide	880.00
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6355617	Capital	2HE01	Capital Citywide	2,150.00
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6355618	Capital	2HE01	Capital Citywide	964.75
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6355619	Capital	2HE01	Capital Citywide	1,130.00
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6358600	Capital	2HE01	Capital Citywide	358.94
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6358601	Capital	2HE01	Capital Citywide	294.00
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6358602	Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6358618	Capital	2HE01	Capital Citywide	6,115.20
HRA	HRA Furniture	Capital Expenditure	11/09/2014	HAWDON CONTRACT SERVICES LTD	6358619	Capital	2HE01	Capital Citywide	7,300.20
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359713	Capital	2HE01	Capital Citywide	985.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359747	Capital	2HE01	Capital Citywide	1,106.10
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359748	Capital	2HE01	Capital Citywide	834.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359749	Capital	2HE01	Capital Citywide	3,323.50
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359750	Capital	2HE01	Capital Citywide	1,904.75
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359751	Capital	2HE01	Capital Citywide	962.80
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359752	Capital	2HE01	Capital Citywide	353.10
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359754	Capital	2HE01	Capital Citywide	12,720.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	HAWDON CONTRACT SERVICES LTD	6359755	Capital	2HE01	Capital Citywide	9,075.00
HRA	HRA Furniture	Capital Expenditure	15/09/2014	HAWDON CONTRACT SERVICES LTD	6360571	Capital	2HE01	Capital Citywide	5,924.75
HRA	HRA Furniture	Capital Expenditure	15/09/2014	HAWDON CONTRACT SERVICES LTD	6360600	Capital	2HE01	Capital Citywide	558.00
HRA	HRA Furniture	Capital Expenditure	15/09/2014	HAWDON CONTRACT SERVICES LTD	6360603	Capital	2HE01	Capital Citywide	2,030.00
HRA	HRA Furniture	Capital Expenditure	15/09/2014	HAWDON CONTRACT SERVICES LTD	6360604	Capital	2HE01	Capital Citywide	1,039.20
HRA	HRA Furniture	Capital Expenditure	15/09/2014	HAWDON CONTRACT SERVICES LTD	6360605	Capital	2HE01	Capital Citywide	2,928.30
HRA	HRA Furniture	Capital Expenditure	15/09/2014	HAWDON CONTRACT SERVICES LTD	6360606	Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	15/09/2014	HAWDON CONTRACT SERVICES LTD	6360647	Capital	2HE01	Capital Citywide	2,063.10
HRA	HRA Furniture	Capital Expenditure	16/09/2014	HAWDON CONTRACT SERVICES LTD	6299766	Capital	2HE01	Capital Citywide	1,909.60
HRA	HRA Furniture	Capital Expenditure	16/09/2014	HAWDON CONTRACT SERVICES LTD	6308628	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	16/09/2014	HAWDON CONTRACT SERVICES LTD	6361970	Capital	2HE01	Capital Citywide	14,991.86
HRA	HRA Furniture	Capital Expenditure	16/09/2014	HAWDON CONTRACT SERVICES LTD	6362031	Capital	2HE01	Capital Citywide	1,309.30
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363615	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363616	Capital	2HE01	Capital Citywide	1,444.15
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363617	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363618	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363619	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363620	Capital	2HE01	Capital Citywide	1,430.00
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363624	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363625	Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363627	Capital	2HE01	Capital Citywide	1,621.90
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363628	Capital	2HE01	Capital Citywide	4,987.50
HRA	HRA Furniture	Capital Expenditure	17/09/2014	HAWDON CONTRACT SERVICES LTD	6363629	Capital	2HE01	Capital Citywide	370.00
HRA	HRA Furniture	Capital Expenditure	19/09/2014	HAWDON CONTRACT SERVICES LTD	6365770	Capital	2HE01	Capital Citywide	5,088.95
HRA	HRA Furniture	Capital Expenditure	19/09/2014	HAWDON CONTRACT SERVICES LTD	6365771	Capital	2HE01	Capital Citywide	2,729.70
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370268	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370269	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370276	Capital	2HE01	Capital Citywide	331.80
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370277	Capital	2HE01	Capital Citywide	291.45
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370278	Capital	2HE01	Capital Citywide	331.22
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370279	Capital	2HE01	Capital Citywide	331.22
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370280	Capital	2HE01	Capital Citywide	364.63
HRA	HRA Furniture	Capital Expenditure	25/09/2014	HAWDON CONTRACT SERVICES LTD	6370281	Capital	2HE01	Capital Citywide	331.22
HRA	HRA Furniture	Capital Expenditure	26/09/2014	HAWDON CONTRACT SERVICES LTD	6371232	Capital	2HE01	Capital Citywide	1,458.00
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373421	Capital	2HE01	Capital Citywide	4,010.20
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373422	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373423	Capital	2HE01	Capital Citywide	4,277.20
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373424	Capital	2HE01	Capital Citywide	5,550.00
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373425	Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373426	Capital	2HE01	Capital Citywide	957.50
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373428	Capital	2HE01	Capital Citywide	264.50
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373429	Capital	2HE01	Capital Citywide	10,248.10
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373436	Capital	2HE01	Capital Citywide	366.00
HRA	HRA Furniture	Capital Expenditure	30/09/2014	HAWDON CONTRACT SERVICES LTD	6373437	Capital	2HE01	Capital Citywide	1,188.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	HAWKTHIRST SCOUT ACTIVITY CENTRE	6368053	Revenue	1E+71	Wingrove Primary	2,760.00
Adult and Culture	Social Services	Premises	03/09/2014	HAWKTHIRST MANAGEMENT	6350265	Revenue	1MN11	UASC >18 (LC)	600.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Premises	29/09/2014	HAWKSIDE MANAGEMENT	6371756	Revenue	1MN11	UASC >18 (LC)	600.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	23/09/2014	HAY & KILNER	6367898	Revenue	3RM18	Insurance Control Susp-Financ	11,386.48
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	HAYS SPECIALIST RECRUITMENT	6352466	Revenue	1E+164	Trinity	470.10
Children's Services	Hawthorn Primary School	Supplies & Services	09/09/2014	HAYS SPECIALIST RECRUITMENT	6354400	Revenue	1E+45	Hawthorn Primary	543.45
Children's Services	Hawthorn Primary School	Supplies & Services	09/09/2014	HAYS SPECIALIST RECRUITMENT	6354401	Revenue	1E+45	Hawthorn Primary	396.00
Children's Services	Hawthorn Primary School	Supplies & Services	09/09/2014	HAYS SPECIALIST RECRUITMENT	6354402	Revenue	1E+45	Hawthorn Primary	543.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HAZELGROVE COURT CARE HOME	6367679	Revenue	1MG10	Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HAZELGROVE COURT CARE HOME	6367679	Revenue	1MG10	Ind Nursing Care Elderly	1,809.68
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/09/2014	HB CLARK & CO (SUCCESSORS)LTD	6351236	Revenue	1FN02	Mansion House	374.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	HC ONE	6355084	Revenue	1MG10	Ind Nursing Care Elderly	-2,414.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	HC ONE	6355084	Revenue	1MG20	Ind Res Care Elderly	-7,114.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	HC ONE	6355084	Revenue	1MG10	Ind Nursing Care Elderly	14,033.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	HC ONE	6355084	Revenue	1MG20	Ind Res Care Elderly	32,443.04
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2014	HC SLINGSBY PLC	6336416	Revenue	1KR1E	Response East	369.55
Environment & Regeneration	Allendale Building	Supplies & Services	15/09/2014	HC SLINGSBY PLC	6341445	Revenue	1KVWC	Minor Works Contracts	269.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	HC-ONE LTD	6334860	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	24/09/2014	HEALTH EDCO	6357004	Revenue	1KLVO	Physical Activity Strategy	288.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/09/2014	HEALTH WORKS NEWCASTLE	6353535	Revenue	1KN51	Lemington Ward	3,024.09
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/09/2014	HEALTH WORKS NEWCASTLE	6360462	Revenue	1EEK6	Denton Westerhope Chldrn Cent	324.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/09/2014	HEALTH WORKS NEWCASTLE	6360503	Revenue	1EEH1	NBH CC Central Costs	440.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/09/2014	HEALTH WORKS NEWCASTLE	6360533	Revenue	1EEH1	NBH CC Central Costs	342.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	HEALTH WORKS NEWCASTLE	6346726	Revenue	1EEP5	2Yr Old Learning & Childcare	10,051.08
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6366481	Revenue	1MP31	Health Trainers	3,258.71
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6346571	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6346571	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6346571	Revenue	1ML12	PH -E Years and Children 5-19	6,805.12
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6371975	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6371975	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6371975	Revenue	1ML12	PH -E Years and Children 5-19	6,805.12
Environment & Regeneration	Highways	Employees	23/09/2014	HEASN LIMITED	6363106	Revenue	1KELA	Traffic Sig General O/H	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HEATHERFIELD	6367601	Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HEATHERFIELD	6367601	Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HEATHERFIELD	6367601	Revenue	1MG10	Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HEATHERFIELD	6367601	Revenue	1MH10	Ind Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HEATHERFIELD	6367601	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HEATHERFIELD	6367601	Revenue	1MM10	Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HEATHERFIELD	6367601	Revenue	1MM20	Ind Res Care MH	3,081.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2014	HEATING COMPONENTS & EQUIPMENT LTD	6342417	Revenue	1KR5E	Gas Serv East	4,490.00
Children's Services	Schools Payment Agency	Capital Expenditure	11/09/2014	HEATON CATERING EQUIPMENT LTD	6358403	Capital	2E+24	Simonside First School	2,230.10
Children's Services	Schools Payment Agency	Capital Expenditure	12/09/2014	HEATON CATERING EQUIPMENT LTD	6359879	Capital	2E+11	Archibald First School	16,840.14
Children's Services	Schools Payment Agency	Capital Expenditure	15/09/2014	HEATON CATERING EQUIPMENT LTD	6358667	Capital	2E+25	South Gosforth First School	2,468.95
Children's Services	Schools Payment Agency	Capital Expenditure	18/09/2014	HEATON CATERING EQUIPMENT LTD	6364071	Capital	2E+16	Gosforth Park First	22,164.16
Children's Services	Schools Payment Agency	Capital Expenditure	18/09/2014	HEATON CATERING EQUIPMENT LTD	6364072	Capital	2E+11	Archibald First School	364.25
Children's Services	Schools Payment Agency	Capital Expenditure	23/09/2014	HEATON CATERING EQUIPMENT LTD	6367434	Capital	2E+39	Canning Street Primary	3,916.34
Children's Services	Schools Payment Agency	Capital Expenditure	25/09/2014	HEATON CATERING EQUIPMENT LTD	6369253	Capital	2E+39	Canning Street Primary	862.50
Children's Services	Schools Payment Agency	Capital Expenditure	25/09/2014	HEATON CATERING EQUIPMENT LTD	6369889	Capital	2E+56	St Johns Primary	21,176.69
Children's Services	Schools Payment Agency	Capital Expenditure	26/09/2014	HEATON CATERING EQUIPMENT LTD	6371179	Capital	2E+29	West Denton First School	465.20
Children's Services	Schools Payment Agency	Capital Expenditure	26/09/2014	HEATON CATERING EQUIPMENT LTD	6371181	Capital	2E+29	West Denton First School	4,839.57
Children's Services	St John's Primary School	Capital Expenditure	26/09/2014	HEATON CATERING EQUIPMENT LTD	6371131	Capital	2E+56	St Johns Primary	1,370.00
Children's Services	St John's Primary School	Premises	26/09/2014	HEATON CATERING EQUIPMENT LTD	6371130	Revenue	1E+56	St. John's Primary	3,617.72
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	HEATON CATERING EQUIPMENT LTD	6366431	Revenue	1KVEM	Mechanical Stand Alone Works	280.52
HRA	HRA C.C.A.S.	Supplies & Services	29/09/2014	HEATON CATERING EQUIPMENT LTD	6371238	Revenue	1HJ01	HRA Sheltered HSG-Citywide	899.50
Children's Services	Educ Fossway S/Start	Third Party Payments	18/09/2014	HEATON COMMUNITY ASSOCIATION	6360439	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,629.00
Children's Services	Educ Fossway S/Start	Third Party Payments	30/09/2014	HEATON COMMUNITY ASSOCIATION	6369900	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	10,000.00
Children's Services	Int Childhood Services	Supplies & Services	10/09/2014	HEATON COMMUNITY CENTRE	6352299	Revenue	1E20C	Sen Early Years Funding Panel	1,026.00
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	HEATON COMMUNITY CENTRE	6348521	Revenue	1EEP5	2Yr Old Learning & Childcare	12,003.86
Adult and Culture	AS - Learning City	Supplies & Services	16/09/2014	HEATON COMMUNITY CENTRE PLAYGROUP	6361798	Revenue	1EA34	Skills For Life - Resources	1,540.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	HELIX ARTS	6366464	Revenue	1DF03	Arts Contribution	4,437.16
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	HELLFIELD OFFICE SUPPLIES UK LTD	6371059	Revenue	1E+69	West Walker Primary	348.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	HELMET INTERGRATED SYSTEMS	6320427	Revenue	1KJ01	Security Overheads	93.58
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	HELMET INTERGRATED SYSTEMS	6320427	Revenue	1KJ51	Cash in Transit	286.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	HELPING HANDS COMMUNITY CARE LTD	6347442	Revenue	1MK51	Ind Home-Per Care LD	397.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	HELPING HANDS COMMUNITY CARE LTD	6373400	Revenue	1MK51	Ind Home-Per Care LD	397.12
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	19/09/2014	HENDERSON BUILDING CONTRACTORS LIMITED	6365467	Revenue	1V560	Building Control Trading	480.85
HRA	HRA Planning QS	Capital Expenditure	30/09/2014	HENDERSON SITE SERVICES	6358598	Capital	2HE8W	Capital Cont 8-West City	10,885.00
HRA	HRA Property Maint	Premises	25/09/2014	HENDERSON SITE SERVICES	6360587	Revenue	1HBTC	Planned Tech Maintenance	1,300.00
Children's Services	Schools Payment Agency	Supplies & Services	09/09/2014	HENKEL LTD	6354562	Revenue	1E313	Y.T. Oakfield	378.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6367583	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6367583	Revenue	1MK20	Ind Res Care LD	3,107.20
Children's Services	Invoice	Supplies & Services	16/09/2014	HEPSCOTT WATER SYSTEMS	6341373	Revenue	1KL1D	East End Pool	353.60
Children's Services	Schools Payment Agency	Premises	04/09/2014	HEPSCOTT WATER SYSTEMS	6351011	Revenue	1E+94	St. Teresas R.C. Primary	299.52
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	HERTEL UK LTD	6360926	Revenue	1KL2B	Eldon Leisure	259.56
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	HERTEL UK LTD	6360957	Revenue	1E+20	Beech Hill Primary	521.00
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	HERTEL UK LTD	6361034	Revenue	1E+97	Bridgewater Centre	774.00
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	HERTEL UK LTD	6361075	Revenue	1VH22	Temporary Accommodation Prem	640.00
HRA	HRA Property Maint	Premises	03/09/2014	HERTEL UK LTD	6350226	Revenue	1HBSP	Planned Service&Plant Maint	2,000.00
HRA	HRA Property Maint	Premises	15/09/2014	HERTEL UK LTD	6357609	Revenue	1HBSP	Planned Service&Plant Maint	1,352.75

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/09/2014	HI Q TYRESERVICE	6349682	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352100	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352706	Revenue	1KESY	Fleet Services Hire office	885.60
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352731	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352744	Revenue	1KESY	Fleet Services Hire office	365.32
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352752	Revenue	1KESY	Fleet Services Hire office	310.40
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352753	Revenue	1KESY	Fleet Services Hire office	416.08
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352754	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352755	Revenue	1KESY	Fleet Services Hire office	648.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352786	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352787	Revenue	1KESY	Fleet Services Hire office	351.40
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/09/2014	HI Q TYRESERVICE	6352788	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	29/09/2014	HI Q TYRESERVICE	6372081	Revenue	1KESA	Heavy Workshop Routine Repair	412.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2014	HIGH LEVEL CONTRACTS	6355114	Revenue	1KVWC	Minor Works Contracts	3,339.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2014	HIGH LEVEL CONTRACTS	6355120	Revenue	1KVWC	Minor Works Contracts	1,866.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2014	HIGH LEVEL CONTRACTS	6358389	Revenue	1KVWC	Minor Works Contracts	3,094.95
Adult and Culture	AS - Learning City	Supplies & Services	01/09/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6292340	Revenue	1EA15	Newcastle City Learning Main	572.50
Adult and Culture	AS - Learning City	Supplies & Services	03/09/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6349795	Revenue	1EA15	Newcastle City Learning Main	300.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/09/2014	HILL & SMITH LTD	6369431	Revenue	1KEMV	Blacksmiths	7,506.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HILLFIELD NURSING HOME	6367554	Revenue	1MG10	Ind Nursing Care Elderly	-4,532.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HILLFIELD NURSING HOME	6367554	Revenue	1MG20	Ind Res Care Elderly	-4,241.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HILLFIELD NURSING HOME	6367554	Revenue	1MG10	Ind Nursing Care Elderly	25,830.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HILLFIELD NURSING HOME	6367554	Revenue	1MG20	Ind Res Care Elderly	10,686.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HILLSIDE GRANGE	6367561	Revenue	1MG20	Ind Res Care Elderly	-1,153.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HILLSIDE GRANGE	6367561	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Schools Payment Agency	Premises	18/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6364221	Revenue	1E+12	Broadway Primary	448.00
Children's Services	Schools Payment Agency	Premises	26/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6371037	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	290.00
Children's Services	Schools Payment Agency	Premises	30/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6352631	Revenue	1E+282	Ashfield Nursery	570.00
Children's Services	Benfield Secon/High School	Premises	15/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6352255	Revenue	1E+133	Benfield Comprehensive	490.00
Children's Services	Waverley First School	Capital Expenditure	15/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6341648	Capital	2E+28	Waverley First School	7,150.00
Children's Services	Waverley First School	Premises	15/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6341646	Revenue	1E+28	Waverley Primary	12,900.00
Children's Services	Waverley First School	Premises	15/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6341647	Revenue	1E+28	Waverley Primary	1,600.00
Children's Services	Waverley First School	Premises	15/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6352523	Revenue	1E+28	Waverley Primary	1,880.00
Children's Services	St Josephs RC Primary School	Premises	29/09/2014	HILLSTAR BUILDING MANAGEMENT LTD	6370780	Revenue	1E+86	St. Josephs R.C. Primary	460.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	HILTI (GB) LTD	6363286	Revenue	1KVWC	Minor Works Contracts	354.51
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	HILTI (GB) LTD	6352222	Revenue	3KIMD	Other Stores Stock Account	635.11
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/09/2014	HILTON HARROP GRIFFITHS	6359602	Revenue	1MD68	Legal Fees Care	6,387.50
Adult and Culture	Social Services	Supplies & Services	08/09/2014	HMCTS	6353725	Revenue	3WJ01	Service Users Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	HN STOREY LTD	6357207	Revenue	1KBRM	Sub Contractors R & M	774.33
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	HODGSON SAYERS LTD	6357208	Revenue	1KBRM	Sub Contractors R & M	544.69
Children's Services	Heaton Manor High School	Employees	25/09/2014	HOLIDAY INN	6369894	Revenue	1E+135	Heaton Manor Comprehensive	300.95
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/09/2014	HOLLYWELL JOINERY LTD	6350088	Revenue	1KR1C	Response Central	580.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HOLY CROSS CARE HOME	6367670	Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6351171	Revenue	1MX51	SP Block Subsidy	1,789.44
Children's Services	Schools Payment Agency	Premises	25/09/2014	HOME CARE JOINERY	6370023	Revenue	1E+16	Gosforth Park First	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	HORNE ENGINEERING LTD	6336450	Revenue	1KVEM	Mechanical Stand Alone Works	535.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	HORNE ENGINEERING LTD	6343875	Revenue	1KVEM	Mechanical Stand Alone Works	1,226.20
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	HOTSPUR EARLY YEARS PLAYGROUP	6346731	Revenue	1EEP5	2Yr Old Learning & Childcare	1,964.28
Environment & Regeneration	Cityworks Maintenance	Premises	19/09/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6365785	Revenue	1KL0C	Leisure Maintenance Unit	597.87
Children's Services	Invoice	Supplies & Services	12/09/2014	HOWDENS JOINERY	6354560	Revenue	1KVWC	Minor Works Contracts	411.20
Environment & Regeneration	Allendale Building	Supplies & Services	15/09/2014	HOWDENS JOINERY	6360438	Revenue	1KVWC	Minor Works Contracts	2,643.90
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2014	HOWDENS JOINERY	6342782	Revenue	1KARC	Rechargeables Central	331.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	HOWDENS JOINERY	6336096	Revenue	1KVWC	Minor Works Contracts	455.96
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/09/2014	HSBC	6365104	Revenue	1KL1G	Gosforth Pool	422.00
Children's Services	Educ SENTASS	Supplies & Services	23/09/2014	HUMANWARE EUROPE LTD	6360588	Revenue	1E+245	SB Visually Impaired Service	857.50
Children's Services	Schools Payment Agency	Premises	23/09/2014	HUMPHREYS SOFT FURNISHINGS	6367269	Revenue	1E+95	St. Vincents R.C. Primary	575.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	HUNTER HALL RESIDENTS POCKET MONEY A/C	6367534	Revenue	1MG10	Ind Nursing Care Elderly	-113.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HUNTER HALL RESIDENTS POCKET MONEY A/C	6367534	Revenue	1MG10	Ind Nursing Care Elderly	400.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HUNTERCOMBE CENTRE	6367652	Revenue	1MM20	Ind Res Care MH	75,017.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	HUNTERCOMBE HOUSE	6367655	Revenue	1MM20	Ind Res Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2014	HYDRAQUIP HOSE & HYDRAULICS	6347129	Revenue	1KESA	Heavy Workshop Routine Repair	259.24
Chief Executive's	CD - Finance & Resources NOR	Premises	09/09/2014	IAA CONTRACTORS LTD	6353822	Revenue	1DR03	Grainger Market	1,000.00
Children's Services	Schools Payment Agency	Premises	12/09/2014	IAN HOWE LANDSCAPING LTD	6359638	Revenue	1E+13	Cheviot Primary	320.10
Children's Services	Ashfield Nursery	Premises	04/09/2014	IAN HOWE LANDSCAPING LTD	6351305	Revenue	1E+282	Ashfield Nursery	333.00
Children's Services	Gosforth Park First School	Premises	17/09/2014	IAN HOWE LANDSCAPING LTD	6363169	Revenue	1E+16	Gosforth Park First	1,540.00
Children's Services	Regent Farm First School	Premises	09/09/2014	IAN HOWE LANDSCAPING LTD	6355178	Revenue	1E+23	Regent Farm First	498.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01/09/2014	IAN WOOD MEMORIALS LTD	6345871	Revenue	1KE27	Bereavement Services Overhead	380.00
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	IBUBBLE GROUP LTD	6364098	Revenue	1E+57	Stocksfield Avenue Primary	2,475.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	ICI CONTRACT DIRECT	6339852	Revenue	1KVWC	Minor Works Contracts	254.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366301	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366307	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366310	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366313	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366314	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366316	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366321	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/09/2014	IDEAL BOILERS LTD	6366324	Revenue	1KR5E	Gas Serv East	260.00



Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	IDEAL FOSTERING	6367364	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/09/2014	IDOX SOFTWARE LTD	6355784	Revenue	1KS02	Resources and Performance	9,025.00
Chief Executive's	CD - Human Resources	Supplies & Services	16/09/2014	IDOX SOFTWARE LTD	6348013	Revenue	1FP70	Strategic HR	13,365.00
Children's Services	Schools Payment Agency	Premises	24/09/2014	IDS FIRE & SECURITY	6368835	Revenue	1E+65	Westgate Hill Primary	1,234.97
Children's Services	Westgate Hill Primary School	Premises	25/09/2014	IDS FIRE & SECURITY	6369884	Revenue	1E+65	Westgate Hill Primary	1,727.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	IFFLEY CAR HOME	6367669	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	09/09/2014	IFZW MAINTENANCE LTD	6354035	Revenue	1KE27	Bereavement Services Overhead	13,377.42
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	19/09/2014	IFZW MAINTENANCE LTD	6349651	Revenue	1KE27	Bereavement Services Overhead	1,154.00
Adult and Culture	AS - Learning City	Supplies & Services	26/09/2014	ILM	6370785	Revenue	1EA15	Newcastle City Learning Main	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	IMPEY UK LTD	6339696	Revenue	1KBAA	Building Contracts	390.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	IMPEY UK LTD	6338596	Revenue	1KBAA	Building Contracts	390.30
Environment & Regeneration	NS: District Heating	Supplies & Services	22/09/2014	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	6365518	Revenue	1KR05	District Heating	389.44
Children's Services	Regent Farm First School	Capital Expenditure	15/09/2014	INFINITE EDGE	6358153	Capital	2E+23	Regent Farm First	15,849.00
Adult and Culture	Library Admin	Supplies & Services	19/09/2014	INFO TECHNOLOGY SUPPLY LTD	6365232	Revenue	1EJ12	ICT	3,741.54
Chief Executive's	CD - Accountancy	Supplies & Services	23/09/2014	INFOCHANGE	6367274	Revenue	1FF51	Finance	300.00
Children's Services	Schools Payment Agency	Supplies & Services	03/09/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6349749	Revenue	1E+161	Hadrian	550.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	INFOTONE LTD	6367809	Revenue	1E+288	Walkergate Nursery	645.75
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	INFOTONE LTD	6367810	Revenue	1E+288	Walkergate Nursery	805.70
Children's Services	Newburn Manor First School	Supplies & Services	04/09/2014	ING LEASE UK LTD	6351300	Revenue	1E+22	Newburn Manor Primary	403.25
Children's Services	Byker Community Primary School	Supplies & Services	09/09/2014	ING LEASE UK LTD	6355737	Revenue	1E+38	Byker Primary	777.21
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/09/2014	INITIAL SECURITY	6359349	Revenue	1KEWQ	Sandhills Depot	4,541.50
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/09/2014	INITIAL WASHROOM SOLUTIONS	6369140	Revenue	1DE46	i2 - Byker NEC	101.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/09/2014	INITIAL WASHROOM SOLUTIONS	6369140	Revenue	1DE48	i8 - Lynwood NEC	208.75
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/09/2014	INITIAL WASHROOM SOLUTIONS	6369140	Revenue	1DE49	i4 - Quayside NEC	773.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/09/2014	INITIAL WASHROOM SOLUTIONS	6369140	Revenue	1DE50	i6 - Charlotte Square NEC	457.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/09/2014	INITIAL WASHROOM SOLUTIONS	6348482	Revenue	1V204	Car Parking Infrastructure	624.92
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	22/09/2014	INSIGHT DIRECT (UK) LTD	6365624	Revenue	1E761	SB ICT Broadband Connectivity	656.70
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	22/09/2014	INSIGHT DIRECT (UK) LTD	6365748	Revenue	1CX50	Technical Refresh	789.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/09/2014	INSIGHT DIRECT (UK) LTD	6349638	Revenue	1V205	Car Parking Management	524.76
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/09/2014	INSIGHT DIRECT (UK) LTD	6349755	Revenue	1CM00	IT Management & Admin	281.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/09/2014	INSIGHT DIRECT (UK) LTD	6351046	Revenue	1CX50	Technical Refresh	1,430.00
Children's Services	Schools Payment Agency	Employees	25/09/2014	INSPIRATIONAL COACHING	6369361	Revenue	1E+74	English Martyrs R.C. Primary	1,050.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	10/09/2014	INSPIRE FITNESS SOLUTIONS LTD	6356998	Revenue	1KL2D	Walker Activity Dome	499.86
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	INSTITUTE OF SWIMMING	6363484	Revenue	1E+137	Walker Comprehensive	1,015.00
Environment & Regeneration	NS: Resources	Employees	19/09/2014	INTEGRATED SKILLS LIMITED	6364918	Revenue	1KJ01	Security Overheads	772.45
Environment & Regeneration	NS: District Heating	Premises	04/09/2014	INTEGRATED UTILITY SERVICES	6351463	Revenue	1KR8L	Wide District Heating	440.00
Environment & Regeneration	NS: Asset Man	Premises	03/09/2014	INTEGRATED WATER SERVICES	6348298	Revenue	1E+164	Trinity	472.00
Environment & Regeneration	NS: Asset Man	Premises	03/09/2014	INTEGRATED WATER SERVICES	6348453	Revenue	1E+80	St. Catherine's R.C. Primary	462.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/09/2014	INTERACT CARE LTD	6346533	Revenue	1MK60	Ind Day Care LD	2,807.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/09/2014	INTERACT CARE LTD	6346534	Revenue	1MK60	Ind Day Care LD	12,434.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/09/2014	INTERACT CARE LTD	6361872	Revenue	1MK60	Ind Day Care LD	12,033.60
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	INTERACT CARE LTD	6367389	Revenue	1MC02	Ind Sector Placements	11,230.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	INTERACTIVE SUPPORT LTD	6347453	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	INTERACTIVE SUPPORT LTD	6373265	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	INTERACTIVE SUPPORT LTD	6347430	Revenue	1MK51	Ind Home-Per Care LD	4,151.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	INTERACTIVE SUPPORT LTD	6347430	Revenue	1MK55	Dom Care Family/Carer LD	1,718.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	INTERACTIVE SUPPORT LTD	6347453	Revenue	1MH50	Ind Home Spot Pur PD	2,197.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	INTERACTIVE SUPPORT LTD	6347453	Revenue	1MK50	Ind Supported Living LD	27,684.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	INTERACTIVE SUPPORT LTD	6373265	Revenue	1MH50	Ind Home Spot Pur PD	3,404.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	INTERACTIVE SUPPORT LTD	6373265	Revenue	1MK50	Ind Supported Living LD	27,492.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	INTERACTIVE SUPPORT LTD	6373388	Revenue	1MK51	Ind Home-Per Care LD	2,484.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	INTERACTIVE SUPPORT LTD	6373388	Revenue	1MK55	Dom Care Family/Carer LD	3,829.50
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	INTERNATIONAL CENTRE FOR LIFE	6371283	Revenue	1E+39	Canning Street Primary	300.00
HRA	HRA Planning QS	Capital Expenditure	15/09/2014	INTERSERVE ENVIRONMENTAL SERVICES LTD	6341869	Capital	2HE01	Capital Citywide	5,698.95
Children's Services	Educ School Planning	Supplies & Services	30/09/2014	INTERSERVEFM	6373188	Revenue	1EEP5	2Yr Old Learning & Childcare	824.50
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/09/2014	INTU ELDON SQUARE	6344417	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/09/2014	INTU ELDON SQUARE	6344417	Revenue	1V201	Eldon Square Bus Station	11,215.18
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	INVESTEC ASSET FINANCE PLC	6363508	Revenue	1E+161	Hadrian	1,047.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	INVESTEC ASSET FINANCE PLC	6366658	Revenue	1E+13	Cheviot Primary	474.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	INVESTEC ASSET FINANCE PLC	6366662	Revenue	1E+27	Walbottle Primary	776.97
Chief Executive's	CD - Communities	Supplies & Services	22/09/2014	INVESTING IN CHILDREN CIC	6366746	Revenue	1MB17	Children's Rights Work	7,728.00
Adult and Culture	Social Services	Supplies & Services	26/09/2014	IONA PLACE	6371002	Revenue	1MC06	Iona Place Childrens Unit	367.80
Adult and Culture	Social Services	Transfer Payments	26/09/2014	IONA PLACE	6371002	Revenue	1MC06	Iona Place Childrens Unit	46.50
Adult and Culture	Social Services	Transport	26/09/2014	IONA PLACE	6371002	Revenue	1MC06	Iona Place Childrens Unit	35.30
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	IRIS	6365107	Revenue	1E+58	Tyneview Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	IRIS	6366421	Revenue	1E+69	West Walker Primary	500.00
Children's Services	Benfield Secon/High School	Supplies & Services	16/09/2014	IRIS	6357691	Revenue	1E+133	Benfield Comprehensive	2,234.25
Children's Services	Walkergate Primary School	Supplies & Services	22/09/2014	IRIS	6366801	Revenue	1E+61	Walkergate Primary School	500.00
Children's Services	St Anthons C of E Primary School	Supplies & Services	18/09/2014	IRIS	6364350	Revenue	1E+98	Central Walker Primary	500.00
Children's Services	Walker Secon/High School	Supplies & Services	18/09/2014	IRIS	6364213	Revenue	1E+137	Walker Comprehensive	2,469.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	ISOS	6363350	Revenue	1MK51	Ind Home-Per Care LD	657.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	ISOS	6363351	Revenue	1MK51	Ind Home-Per Care LD	490.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	ISOS	6363352	Revenue	1MK51	Ind Home-Per Care LD	411.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	ISOS	6363354	Revenue	1MK51	Ind Home-Per Care LD	547.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ISOS HOUSING LIMITED	6347434	Revenue	1MK51	Ind Home-Per Care LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ISOS HOUSING LIMITED	6347434	Revenue	1MM50	Ind Home - Spot Pur MH	213.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ISOS HOUSING LIMITED	6373391	Revenue	1MK51	Ind Home-Per Care LD	500.00

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ISOS HOUSING LIMITED	6373391	Revenue	1MM50	Ind Home - Spot Pur MH	213.64
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	IT ASSIST (NORTH EAST)	6364277	Revenue	1E+88	St. Marks R.C. Primary	2,291.10
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	IT ASSIST (NORTH EAST)	6363506	Revenue	1E+23	Regent Farm First	3,710.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	IT ASSIST (NORTH EAST)	6364278	Revenue	1E+88	St. Marks R.C. Primary	3,428.15
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	IT ASSIST (NORTH EAST)	6367320	Revenue	1E+74	English Martyrs R.C. Primary	2,124.22
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	IT ASSIST (NORTH EAST)	6368025	Revenue	1E+81	St. Charles R.C. Primary	1,076.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	IT ASSIST (NORTH EAST)	6371797	Revenue	1E+88	St. Marks R.C. Primary	874.14
Children's Services	Schools Payment Agency	Support Services	23/09/2014	IT ASSIST (NORTH EAST)	6367291	Revenue	1E+84	St. Georges R.C. Primary	2,954.50
Children's Services	Ashfield Nursery	Capital Expenditure	18/09/2014	IT ASSIST (NORTH EAST)	6354411	Capital	2E+282	Ashfield Nursery	376.85
Children's Services	Byker Community Primary School	Premises	24/09/2014	IT ASSIST (NORTH EAST)	6361769	Revenue	1E+38	Byker Primary	1,610.00
Children's Services	Byker Community Primary School	Supplies & Services	24/09/2014	IT ASSIST (NORTH EAST)	6369147	Revenue	1E+38	Byker Primary	3,905.56
Children's Services	Regent Farm First School	Supplies & Services	19/09/2014	IT ASSIST (NORTH EAST)	6364269	Revenue	1E+23	Regent Farm First	300.00
Children's Services	Regent Farm First School	Supplies & Services	29/09/2014	IT ASSIST (NORTH EAST)	6365160	Revenue	1E+23	Regent Farm First	900.00
Children's Services	Regent Farm First School	Supplies & Services	29/09/2014	IT ASSIST (NORTH EAST)	6370742	Revenue	1E+23	Regent Farm First	6,900.00
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	IT ASSIST (NORTH EAST)	6370087	Revenue	1E+34	Broadwood Primary	435.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2014	IT PROFESSIONAL SERVICES LIMITED	6337427	Revenue	1KVEE	Electrical Stand Alone Works	6,949.00
Children's Services	Beech Hill First School	Supplies & Services	23/09/2014	J J SPORTS COACHING	6367509	Revenue	1E+20	Beech Hill Primary	720.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2014	J KENNEDY CONCRETE PUMPING	6350087	Revenue	1KVWC	Minor Works Contracts	382.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	J M L HARDWARE LTD	6366644	Revenue	3KIMD	Other Stores Stock Account	407.00
Children's Services	Invoice	Premises	02/09/2014	J T DOVE LTD	6336406	Revenue	1KEMC	Highways	526.80
Children's Services	Schools Payment Agency	Premises	01/09/2014	J T DOVE LTD	6346186	Revenue	1E+164	Trinity	666.38
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2014	J T DOVE LTD	6328909	Revenue	1KARW	Rechargeables West	704.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2014	J T DOVE LTD	6337097	Revenue	1KARW	Rechargeables West	563.20
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2014	J T DOVE LTD	6340209	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2014	J T DOVE LTD	6340210	Revenue	3KIMD	Other Stores Stock Account	910.50
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2014	J T DOVE LTD	6350313	Revenue	3KIMD	Other Stores Stock Account	1,330.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	J T DOVE LTD	6328319	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	J T DOVE LTD	6336409	Revenue	3KIMD	Other Stores Stock Account	384.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	J T DOVE LTD	6336410	Revenue	3KIMD	Other Stores Stock Account	470.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	J T DOVE LTD	6334843	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	J T DOVE LTD	6337104	Revenue	3KIMD	Other Stores Stock Account	383.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	J T DOVE LTD	6337103	Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	J T DOVE LTD	6341659	Revenue	3KIMD	Other Stores Stock Account	640.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	J T DOVE LTD	6341660	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	J T DOVE LTD	6343555	Revenue	3KIMD	Other Stores Stock Account	384.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	J T DOVE LTD	6343553	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	J T DOVE LTD	6344585	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	J T DOVE LTD	6344586	Revenue	3KIMD	Other Stores Stock Account	581.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	J T DOVE LTD	6346239	Revenue	3KIMD	Other Stores Stock Account	294.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	J T DOVE LTD	6347943	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	J T DOVE LTD	6350302	Revenue	3KIMD	Other Stores Stock Account	1,815.30
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	J T DOVE LTD	6352416	Revenue	3KIMD	Other Stores Stock Account	383.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	J T DOVE LTD	6353474	Revenue	3KIMD	Other Stores Stock Account	384.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	J T DOVE LTD	6353475	Revenue	3KIMD	Other Stores Stock Account	304.50
Environment & Regeneration	Highways	Premises	01/09/2014	J T DOVE LTD	6328320	Revenue	1KEMC	Highways	370.46
Environment & Regeneration	Highways	Premises	05/09/2014	J T DOVE LTD	6337096	Revenue	1KEMC	Highways	1,236.95
Environment & Regeneration	Highways	Premises	11/09/2014	J T DOVE LTD	6340208	Revenue	1KEMC	Highways	395.60
Environment & Regeneration	Highways	Premises	18/09/2014	J T DOVE LTD	6344591	Revenue	1KEMC	Highways	266.14
Environment & Regeneration	Highways	Premises	22/09/2014	J T DOVE LTD	6346238	Revenue	1KEMC	Highways	1,500.00
Environment & Regeneration	Highways	Supplies & Services	09/09/2014	J T DOVE LTD	6337118	Revenue	3KIMF	Highways Stock Account	478.80
Environment & Regeneration	Highways	Supplies & Services	15/09/2014	J T DOVE LTD	6341549	Revenue	3KIMF	Highways Stock Account	640.02
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	J T DOVE LTD	6343549	Revenue	3KIMF	Highways Stock Account	432.99
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	J T DOVE LTD	6344592	Revenue	3KIMF	Highways Stock Account	310.24
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	J T DOVE LTD	6337095	Revenue	3KIMF	Highways Stock Account	589.86
Environment & Regeneration	Cityworks Maintenance	Premises	18/09/2014	J T DOVE LTD	6344588	Revenue	1KL0C	Leisure Maintenance Unit	1,084.82
Environment & Regeneration	Cityworks Maintenance	Premises	19/09/2014	J T DOVE LTD	6365802	Revenue	1KL0C	Leisure Maintenance Unit	1,084.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/09/2014	JACTRON	6349581	Revenue	1V204	Car Parking Infrastructure	463.35
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	JAMES BURRELL LTD	6316643	Revenue	1KVWC	Minor Works Contracts	726.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2014	JAMES BURRELL LTD	6339660	Revenue	1KVWC	Minor Works Contracts	370.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2014	JAMES BURRELL LTD	6367926	Revenue	1KVWC	Minor Works Contracts	425.40
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	JAMES BURRELL LTD	6369175	Revenue	3KIMD	Other Stores Stock Account	509.44
Environment & Regeneration	Allendale Building	Supplies & Services	29/09/2014	JAMES BURRELL LTD	6367925	Revenue	1KVWC	Minor Works Contracts	370.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	JAMES BURRELL LTD	6356869	Revenue	1KVWC	Minor Works Contracts	393.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/09/2014	JAMES BURRELL LTD	6365211	Revenue	3KIMD	Other Stores Stock Account	486.60
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/09/2014	JASPERS NEWCASTLE LTD	6365720	Revenue	1CR01	Revenues & Benefits Managemnt	287.15
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2014	JBT WASTE SERVICES LTD	6334081	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2014	JBT WASTE SERVICES LTD	6334084	Revenue	3KIMD	Other Stores Stock Account	405.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	JBT WASTE SERVICES LTD	6344422	Revenue	1KB40	Citybuild Stores O/H	4,120.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	JBT WASTE SERVICES LTD	6344525	Revenue	1KB40	Citybuild Stores O/H	3,128.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	JBT WASTE SERVICES LTD	6346380	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JBT WASTE SERVICES LTD	6356862	Revenue	3KIMD	Other Stores Stock Account	405.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/09/2014	JBT WASTE SERVICES LTD	6365072	Revenue	1KL75	Allotments	270.00
Children's Services	Invoice	Premises	01/09/2014	JC MAINTENANCE SERVICES LTD	6337925	Revenue	1DZ04	Churchwalk Walker	714.77
Children's Services	Benfield Secon/High School	Premises	23/09/2014	JC MAINTENANCE SERVICES LTD	6363081	Revenue	1E371	Benfield Sports Partner Contrb	382.00
Children's Services	Benfield Secon/High School	Premises	23/09/2014	JC MAINTENANCE SERVICES LTD	6367348	Revenue	1E+133	Benfield Comprehensive	389.00
Children's Services	Benfield Secon/High School	Premises	24/09/2014	JC MAINTENANCE SERVICES LTD	6366563	Revenue	1E+133	Benfield Comprehensive	274.52
Environment & Regeneration	NS: Asset Man	Premises	01/09/2014	JC MAINTENANCE SERVICES LTD	6337462	Revenue	1DZW3	Elliott Terrace Ind. Est.	276.07

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	01/09/2014	JC MAINTENANCE SERVICES LTD	6339570	Revenue	1DT15	Chillingham Rd Ind Est	1,485.83
Environment & Regeneration	NS: Asset Man	Premises	02/09/2014	JC MAINTENANCE SERVICES LTD	6348492	Revenue	1FRAW	Premises Contracts	1,519.28
Environment & Regeneration	NS: Asset Man	Premises	09/09/2014	JC MAINTENANCE SERVICES LTD	6348316	Revenue	1DT10	Riversdales Court Ind Est	657.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2014	JC MAINTENANCE SERVICES LTD	6365224	Revenue	1MG25	Lewcock House	5,233.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2014	JC MAINTENANCE SERVICES LTD	6370186	Revenue	1KVWC	Minor Works Contracts	1,350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	JC MAINTENANCE SERVICES LTD	6357204	Revenue	1KBM0	Public & Educ O/H	1,506.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	JC MAINTENANCE SERVICES LTD	6357268	Revenue	1KBRM	Sub Contractors R & M	19,133.16
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	JELLY AND BEAN LTD	6371020	Revenue	1E+84	St. Georges R.C. Primary	386.40
Children's Services	West Jesmond Primary School	Premises	17/09/2014	JESMOND COMMUNITY LEISURE	6363689	Revenue	1E+68	West Jesmond Primary	318.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	JET (JOBS EDUCATION & TRAINING)	6366490	Revenue	1FN11	Eco Development Ncl Fund	5,389.02
Adult and Culture	AS - Learning City	Supplies & Services	01/09/2014	JET (JOBS EDUCATION & TRAINING)	6342775	Revenue	1EA37	External Providers	2,727.27
Adult and Culture	AS - Learning City	Supplies & Services	01/09/2014	JET (JOBS EDUCATION & TRAINING)	6342776	Revenue	1EA37	External Providers	3,043.03
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	JET (JOBS EDUCATION & TRAINING)	6371015	Revenue	1KN50	Denton Ward	330.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2014	JEWSONS	6338603	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2014	JEWSONS	6338602	Revenue	1KVWC	Minor Works Contracts	338.52
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2014	JEWSONS	6344460	Revenue	1KR1E	Response East	406.80
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2014	JEWSONS	6344461	Revenue	3KIMD	Other Stores Stock Account	1,347.20
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2014	JEWSONS	6344458	Revenue	3KIMD	Other Stores Stock Account	929.57
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	JEWSONS	6343752	Revenue	3KIMD	Other Stores Stock Account	309.86
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	JEWSONS	6350322	Revenue	3KIMD	Other Stores Stock Account	670.20
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	JEWSONS	6350433	Revenue	1KR1E	Response East	610.20
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2014	JEWSONS	6350274	Revenue	3KIMD	Other Stores Stock Account	258.50
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JEWSONS	6355646	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2014	JEWSONS	6357515	Revenue	3KIMD	Other Stores Stock Account	953.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	JEWSONS	6344455	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	JEWSONS	6350432	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Highways	Premises	25/09/2014	JEWSONS	6356987	Revenue	1KEMC	Highways	1,195.70
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/09/2014	JIGSAW ENTERTAINMENTS	6360452	Revenue	1EEK6	Denton Westerhope Chldrn Cent	615.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/09/2014	JIGSAW ENTERTAINMENTS	6359761	Revenue	1EEJ7	Newburn Childrens Centre	420.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/09/2014	ILIFE LTD	6317677	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/09/2014	JMP CONSULTANTS LTD	6347089	Capital	2DP02	Dev't Capital CC	19,203.76
HRA	HRA Byker Heat	Premises	12/09/2014	JO & SK VICARY	6342926	Revenue	1VH07	Byker Trust Heating Costs	5,500.88
HRA	HRA Byker Heat	Premises	19/09/2014	JO & SK VICARY	6351439	Revenue	1VH07	Byker Trust Heating Costs	3,340.96
HRA	HRA Byker Heat	Premises	25/09/2014	JO & SK VICARY	6370293	Revenue	1VH07	Byker Trust Heating Costs	5,424.88
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	JOBLING PURSER LTD	6325062	Revenue	1KEMC	Highways	298.20
Environment & Regeneration	Highways	Supplies & Services	19/09/2014	JOBLING PURSER LTD	6359159	Revenue	1KEMC	Highways	678.19
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	JOHN DODDS LTD	6360956	Revenue	1MX01	Welford Centre	1,450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2014	JOHN FLOWERS LTD	6359585	Revenue	1KVWC	Minor Works Contracts	1,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2014	JOHN FLOWERS LTD	6363121	Revenue	1KVWC	Minor Works Contracts	5,449.06
HRA	HRA Planning QS	Capital Expenditure	02/09/2014	JOHN FLOWERS LTD	6348448	Capital	2HE01	Capital Citywide	527,487.32
HRA	HRA Planning QS	Capital Expenditure	26/09/2014	JOHN FLOWERS LTD	6371225	Capital	2HE01	Capital Citywide	352,879.65
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	JOHN KESSON (LIFTING EQUIPMENT) LTD	6344583	Revenue	1KEMC	Highways	380.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	JOHN N DUNN LTD	6358396	Revenue	1KVWC	Minor Works Contracts	1,773.94
Chief Executive's	CD - Communities	Supplies & Services	10/09/2014	JOHN NIXON LTD	6352265	Revenue	1KL24	Newcastle Mela	2,625.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2014	JOHN NIXON LTD	6352490	Revenue	3KIMD	Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365428	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365429	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365432	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365434	Revenue	3KIMD	Other Stores Stock Account	869.04
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365437	Revenue	3KIMD	Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365439	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365442	Revenue	3KIMD	Other Stores Stock Account	983.40
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365445	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365446	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365448	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365450	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	JOHN NIXON LTD	6365451	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2014	JOHN NIXON LTD	6362223	Revenue	1KESY	Fleet Services Hire office	414.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2014	JOHN NIXON LTD	6362224	Revenue	1KESY	Fleet Services Hire office	359.80
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	JOHN NIXON LTD	6354507	Revenue	1KESY	Fleet Services Hire office	315.00
Chief Executive's	CD - Markets	Premises	24/09/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6368995	Revenue	1DR03	Granger Market	286.00
Environment & Regeneration	E&R Parking Services	Premises	25/09/2014	JOHNSON TUCKER LLP	6365812	Revenue	1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	JOHNSTON ENGINEERING LTD	6347122	Revenue	1KESA	Heavy Workshop Routine Repair	293.11
Environment & Regeneration	E&R Parking Services	Premises	26/09/2014	JONES LANG LASALLE	6369365	Revenue	1V132	Quayside Multi Storey	2,865.00
HRA	HRA C.C.A.S.	Supplies & Services	25/09/2014	JONTEK LTD	6370261	Revenue	1HK01	HRA Comm Care Alarms-Citywide	7,750.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/09/2014	JP LENNARD LTD	6368830	Revenue	1KL1D	East End Pool	570.98
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/09/2014	JP LENNARD LTD	6368830	Revenue	1KLH0	Fusion	199.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	JT DUFFY ROOFING LTD	6357205	Revenue	1KBM0	Public & Educ O/H	990.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	JT DUFFY ROOFING LTD	6357267	Revenue	1KBRM	Sub Contractors R & M	13,321.68
Environment & Regeneration	EEC Housing	Premises	26/09/2014	JT DUFFY ROOFING LTD	6369258	Revenue	1D568	Work in Default Recoverable	3,380.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/09/2014	JTL	6365076	Revenue	1KB21	Apprentices O/H	1,500.00
Adult and Culture	Adult Serv Lewcock House	Premises	01/09/2014	JTM SERVICE	6344360	Revenue	1MG25	Lewcock House	353.84
Environment & Regeneration	NS: Asset Man	Premises	23/09/2014	JTM SERVICE	6367894	Revenue	1VH22	Temporary Accommodation Prem	365.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	JUBILEE MEWS	6355037	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	JUBILEE MEWS	6355037	Revenue	1MM10	Ind Nursing Care MH	-1,060.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	JUBILEE MEWS	6355037	Revenue	1MG10	Ind Nursing Care Elderly	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	JUBILEE MEWS	6355037	Revenue	1MM10	Ind Nursing Care MH	17,879.33

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Walker Activity Dome	Supplies & Services	25/09/2014	JUDITH LEWIS FITNESS	6369958	Revenue	1KL2D	Walker Activity Dome	252.00
Children's Services	St Josephs RC Primary School	Employees	09/09/2014	JUDY WADDLE ASSOCIATES	6354650	Revenue	1E+86	St. Josephs R.C. Primary	500.00
Children's Services	Benfield Secon/High School	Supplies & Services	17/09/2014	JUSTSPORT LTD	6359776	Revenue	1E339	Benfield Sports Centre	526.00
Children's Services	Walker Secon/High School	Supplies & Services	11/09/2014	JUSTSPORT LTD	6358305	Revenue	1E+137	Walker Comprehensive	395.40
Children's Services	Walker Secon/High School	Supplies & Services	18/09/2014	JUSTSPORT LTD	6364210	Revenue	1E+137	Walker Comprehensive	1,200.00
Children's Services	Walker Secon/High School	Supplies & Services	24/09/2014	JUSTSPORT LTD	6369081	Revenue	1E+137	Walker Comprehensive	1,663.20
Children's Services	St Cuthberts RC (Kenton) Primary School	Supplies & Services	11/09/2014	JUSTSPORT LTD	6358300	Revenue	1E+137	Walker Comprehensive	3,244.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/09/2014	JUSTSPORT LTD	6368917	Revenue	1KLH0	Fusion	259.49
Chief Executive's	CD-Communications and Marketing	Supplies & Services	05/09/2014	K INTERNATIONAL PLC	6351968	Revenue	1FT08	Translation Unit	571.58
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/09/2014	K INTERNATIONAL PLC	6353839	Revenue	1FT08	Translation Unit	571.58
Chief Executive's	CD-Communications and Marketing	Supplies & Services	24/09/2014	K INTERNATIONAL PLC	6355638	Revenue	1FT08	Translation Unit	332.01
Adult and Culture	Social Services	Third Party Payments	15/09/2014	K PROPERTY	6242566	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	K.S. COACHES	6365222	Revenue	1E+212	Transport Special	1,208.00
Children's Services	Wyndham Primary School	Premises	26/09/2014	KABLEFREE SYSTEMS LTD	6370953	Revenue	1E+72	Wyndham Primary	466.50
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	KABLEFREE SYSTEMS LTD	6351941	Revenue	1MC05	Slatyford Lane Childrens Unit	285.00
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	KABLEFREE SYSTEMS LTD	6360979	Revenue	1KEWQ	Sandhills Depot	340.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2014	KABLEFREE SYSTEMS LTD	6365334	Revenue	1KL1B	City Pool	590.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	KABLEFREE SYSTEMS LTD	6357621	Revenue	1KVEE	Electrical Stand Alone Works	1,400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	KABLEFREE SYSTEMS LTD	6368822	Revenue	1KR1E	Response East	350.00
Adult and Culture	Library Admin	Supplies & Services	26/09/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6359430	Revenue	1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	29/09/2014	KALMER COUNSELLING SERVICES	6351006	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Children's Services	Throckley First School	Supplies & Services	12/09/2014	KALMER COUNSELLING SERVICES	6358698	Revenue	1E+26	Throckley Primary	1,250.00
Children's Services	Byker Community Primary School	Supplies & Services	11/09/2014	KALMER COUNSELLING SERVICES	6358199	Revenue	1E+38	Byker Primary	2,500.00
Chief Executive's	CD - Accountancy	Supplies & Services	02/09/2014	KAPLAN FINANCIAL	6339820	Revenue	1FF51	Finance	443.59
Chief Executive's	CD - Accountancy	Supplies & Services	03/09/2014	KAPLAN FINANCIAL	6337930	Revenue	1FF51	Finance	605.88
Chief Executive's	CD - Accountancy	Supplies & Services	05/09/2014	KAPLAN FINANCIAL	6352477	Revenue	1FF51	Finance	637.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347071	Capital	2N101	Capital Grants	4,476.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347084	Capital	2N101	Capital Grants	3,360.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347088	Capital	2N101	Capital Grants	3,155.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347098	Capital	2N101	Capital Grants	3,544.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347341	Capital	2N101	Capital Grants	3,544.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6351478	Capital	2N101	Capital Grants	4,205.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6352182	Capital	2N101	Capital Grants	4,628.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347085	Capital	2N101	Capital Grants	3,274.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6351472	Capital	2N101	Capital Grants	3,905.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347090	Capital	2N101	Capital Grants	4,236.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6352475	Capital	2N101	Capital Grants	4,380.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6347097	Capital	2N101	Capital Grants	4,687.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6351487	Capital	2N101	Capital Grants	4,304.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6363521	Capital	2N101	Capital Grants	4,039.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6363520	Capital	2N101	Capital Grants	4,356.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/09/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6364876	Capital	2N101	Capital Grants	705.65
HRA	HRA Planning QS	Capital Expenditure	19/09/2014	KEEPMOAT REGENERATION (FHM) LTD	6365760	Capital	2HE01	Capital Citywide	248,305.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KEIRO LTD	6355011	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KEIRO LTD	6355011	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KEIRO LTD	6355011	Revenue	1MG10	Ind Nursing Care Elderly	2,738.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KEIRO LTD	6355011	Revenue	1MG20	Ind Res Care Elderly	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KEIRO LTD	6355011	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KEIRO LTD	6368043	Revenue	1MG10	Ind Nursing Care Elderly	32,256.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	02/09/2014	KEITH PATTINSON	6348527	Revenue	1DQ99	S&M Management	5,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/09/2014	KEITH PATTINSON	6357055	Revenue	1DQ99	S&M Management	3,400.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/09/2014	KEITHS COACHES LTD	6360501	Revenue	1EEJ7	Newburn Childrens Centre	305.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/09/2014	KEITHS COACHES LTD	6360501	Revenue	1EEK6	Denton Westerhope Chldrn Cent	195.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/09/2014	KEITHS COACHES LTD	6360501	Revenue	1EEH1	NBH CC Central Costs	340.00
Children's Services	Heaton Manor High School	Supplies & Services	05/09/2014	KEITHS COACHES LTD	6351361	Revenue	1E+135	Heaton Manor Comprehensive	400.00
Children's Services	St Michaels RC Primary School	Transport	08/09/2014	KEITHS COACHES LTD	6353476	Revenue	1E+91	St. Michaels R.C. Primary	1,175.00
Children's Services	Invoice	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6348141	Revenue	3KIMF	Highways Stock Account	1,466.00
Children's Services	Invoice	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6348142	Revenue	3KIMF	Highways Stock Account	777.00
Children's Services	Invoice	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6348143	Revenue	3KIMF	Highways Stock Account	578.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2014	KELLY PLANT HIRE	6346727	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2014	KELLY PLANT HIRE	6346728	Revenue	1KESY	Fleet Services Hire office	1,078.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2014	KELLY PLANT HIRE	6346729	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	KELLY PLANT HIRE	6354363	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	KELLY PLANT HIRE	6354364	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2014	KELLY PLANT HIRE	6354366	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2014	KELLY PLANT HIRE	6362212	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/09/2014	KELLY PLANT HIRE	6362214	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6362218	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347969	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347970	Revenue	3KIMF	Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347971	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347973	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347974	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347975	Revenue	3KIMF	Highways Stock Account	2,028.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347976	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347977	Revenue	3KIMF	Highways Stock Account	273.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	KELLY PLANT HIRE	6347978	Revenue	3KIMF	Highways Stock Account	600.00

### Newcastle City Council Invoices over £250 paid in September 2014

[illegible]

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351982	Revenue	3KIMF	Highways Stock Account	441.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351983	Revenue	3KIMF	Highways Stock Account	524.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351984	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351985	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351986	Revenue	3KIMF	Highways Stock Account	1,406.75
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351987	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351988	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351989	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351990	Revenue	3KIMF	Highways Stock Account	520.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351991	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351994	Revenue	3KIMF	Highways Stock Account	840.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351995	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351998	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6351999	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6352002	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6352006	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6357667	Revenue	3KIMF	Highways Stock Account	912.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6357668	Revenue	3KIMF	Highways Stock Account	504.50
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6357669	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6357671	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6357672	Revenue	3KIMF	Highways Stock Account	791.50
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6357673	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	KELLY PLANT HIRE	6366274	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2014	KELLY PLANT HIRE	6352003	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2014	KELLY PLANT HIRE	6352007	Revenue	3KIMF	Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6358290	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6358318	Revenue	3KIMF	Highways Stock Account	689.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6358321	Revenue	3KIMF	Highways Stock Account	316.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6358324	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6358325	Revenue	3KIMF	Highways Stock Account	1,132.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359815	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359816	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359818	Revenue	3KIMF	Highways Stock Account	259.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359822	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359823	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359825	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359827	Revenue	3KIMF	Highways Stock Account	1,015.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359828	Revenue	3KIMF	Highways Stock Account	689.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359829	Revenue	3KIMF	Highways Stock Account	1,015.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359830	Revenue	3KIMF	Highways Stock Account	1,950.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359831	Revenue	3KIMF	Highways Stock Account	1,015.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359834	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359839	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359842	Revenue	3KIMF	Highways Stock Account	486.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359844	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359847	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359850	Revenue	3KIMF	Highways Stock Account	1,502.75
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359855	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359857	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359866	Revenue	3KIMF	Highways Stock Account	689.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359878	Revenue	3KIMF	Highways Stock Account	259.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6359880	Revenue	3KIMF	Highways Stock Account	609.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6361678	Revenue	3KIMF	Highways Stock Account	1,330.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6361684	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6361694	Revenue	3KIMF	Highways Stock Account	494.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	KELLY PLANT HIRE	6361702	Revenue	3KIMF	Highways Stock Account	689.50
Children's Services	Schools Payment Agency	Premises	26/09/2014	KELWAY LTD	6370870	Revenue	1E+27	Walbottle Primary	1,532.18
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	KELWAY LTD	6364968	Revenue	1E+58	Tyneview Primary	1,037.44
Children's Services	St John's Primary School	Supplies & Services	29/09/2014	KELWAY LTD	6371127	Revenue	1E+56	St. John's Primary	4,576.38
Children's Services	St John's Primary School	Supplies & Services	29/09/2014	KELWAY LTD	6371848	Revenue	1E+56	St. John's Primary	291.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KENSINGTON RESIDENTIAL HOME	6355022	Revenue	1MG10	Ind Nursing Care Elderly	-7,772.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KENSINGTON RESIDENTIAL HOME	6355022	Revenue	1MG20	Ind Res Care Elderly	-2,030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KENSINGTON RESIDENTIAL HOME	6355022	Revenue	1MH10	Ind Nursing Care PD	1,310.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KENSINGTON RESIDENTIAL HOME	6355022	Revenue	1MG10	Ind Nursing Care Elderly	50,800.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KENSINGTON RESIDENTIAL HOME	6355022	Revenue	1MG20	Ind Res Care Elderly	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KENSINGTON RESIDENTIAL HOME	6355022	Revenue	1MH10	Ind Nursing Care PD	2,475.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KENSINGTON RESIDENTIAL HOME	6355022	Revenue	1MM10	Ind Nursing Care MH	2,513.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/09/2014	KENTON BAR TENANTS & RESIDENTS ASSOC	6347358	Revenue	1KN32	Kenton Ward	1,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23/09/2014	KENTON HALL N H	6367692	Revenue	4WX13	Ind Sector Client Loan Fund	12,640.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON HALL N H	6367691	Revenue	1MG10	Ind Nursing Care Elderly	474.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON HALL N H	6367691	Revenue	1MG20	Ind Res Care Elderly	-3,361.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON HALL N H	6367692	Revenue	1MG10	Ind Nursing Care Elderly	-17,487.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON HALL N H	6367692	Revenue	1MG20	Ind Res Care Elderly	2,497.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON HALL N H	6367691	Revenue	1MG10	Ind Nursing Care Elderly	-1,895.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON HALL N H	6367691	Revenue	1MG20	Ind Res Care Elderly	7,098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON HALL N H	6367692	Revenue	1MG10	Ind Nursing Care Elderly	89,783.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON HALL N H	6367692	Revenue	1MG20	Ind Res Care Elderly	-1,541.81

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON HALL N H	6367692	Revenue	1MK10	Ind Nursing Care LD	2,263.56
HRA	HRA Invest/Del	Supplies & Services	19/09/2014	KENTON KARPETS	6365769	Revenue	1HRA9	HRA - Demolition Revenue Exp	450.00
HRA	HRA Housing Options Centre	Supplies & Services	25/09/2014	KENTON KARPETS	6370283	Revenue	1HEHS	Housing Support	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON MANOR NURSING HOME	6367638	Revenue	1MG10	Ind Nursing Care Elderly	-436.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON MANOR NURSING HOME	6367639	Revenue	1MG10	Ind Nursing Care Elderly	-3,853.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON MANOR NURSING HOME	6367639	Revenue	1MG20	Ind Res Care Elderly	-5,992.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	KENTON MANOR NURSING HOME	6367639	Revenue	1MK20	Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON MANOR NURSING HOME	6367638	Revenue	1MG10	Ind Nursing Care Elderly	978.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON MANOR NURSING HOME	6367639	Revenue	1MG10	Ind Nursing Care Elderly	108,189.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON MANOR NURSING HOME	6367639	Revenue	1MG20	Ind Res Care Elderly	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KENTON MANOR NURSING HOME	6367639	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/09/2014	KEY ENTERPRISES (1983) LTD	6357335	Revenue	1MK60	Ind Day Care LD	2,110.56
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/09/2014	KEY NOTE LTD	6368675	Revenue	1EJ13	Stock Services	8,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	KEYRING LIVING SUPPORT NETWORK	6351169	Revenue	1MX51	SP Block Subsidy	5,036.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/09/2014	KEYRING LIVING SUPPORT NETWORKS	6370252	Revenue	1MM60	Ind Day Care MH	3,487.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6367676	Revenue	1MG10	Ind Nursing Care Elderly	11,592.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6367676	Revenue	1MM20	Ind Res Care MH	5,240.12
HRA	HRA Furniture	Capital Expenditure	26/09/2014	KID RAPT LTD	6371269	Capital	2HE01	Capital Citywide	490.00
Children's Services	Int Childhood Services	Supplies & Services	05/09/2014	KIDS 1ST-GOSFORTH	6352297	Revenue	1E20C	Sen Early Years Funding Panel	1,140.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	KIDS KABIN	6346564	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	KIDS KABIN	6371968	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	KIDS KABIN	6365230	Revenue	1E+254	Linhope PRU	520.90
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	KIDS KABIN	6363488	Revenue	1E+137	Walker Comprehensive	609.23
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	KIDS KABIN	6363494	Revenue	1E+137	Walker Comprehensive	6,629.40
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16/09/2014	KIDZ R FIT	6360404	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,316.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/09/2014	KIDZ R FIT	6360502	Revenue	1EEH1	NBH CC Central Costs	1,222.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/09/2014	KIDZ R FIT	6372071	Revenue	1EEJ7	Newburn Childrens Centre	846.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KINGSBURY HOUSE	6355038	Revenue	1MG20	Ind Res Care Elderly	-552.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KINGSBURY HOUSE	6355038	Revenue	1MG20	Ind Res Care Elderly	1,794.56
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	KINGSTON PARK PLAYGROUP	6346674	Revenue	1EEP5	2Yr Old Learning & Childcare	1,400.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KIRKWOOD COURT	6355063	Revenue	1MG20	Ind Res Care Elderly	-19,099.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	KIRKWOOD COURT	6355063	Revenue	1MK20	Ind Res Care LD	-877.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KIRKWOOD COURT	6355063	Revenue	1MG20	Ind Res Care Elderly	68,016.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	KIRKWOOD COURT	6355063	Revenue	1MK20	Ind Res Care LD	3,392.00
Children's Services	Schools Payment Agency	Supplies & Services	16/09/2014	KJS TRAVEL LTD	6361866	Revenue	1E+61	Walkergate Primary School	500.00
Children's Services	Hawthorn Primary School	Supplies & Services	09/09/2014	KJS TRAVEL LTD	6354404	Revenue	1E+45	Hawthorn Primary	260.00
Children's Services	Hawthorn Primary School	Supplies & Services	09/09/2014	KJS TRAVEL LTD	6354406	Revenue	1E+45	Hawthorn Primary	260.00
Children's Services	Byker Community Primary School	Transport	10/09/2014	KJS TRAVEL LTD	6355741	Revenue	1E+38	Byker Primary	520.00
HRA	HRA Planning QS	Capital Expenditure	25/09/2014	KNW LTD	6370259	Capital	2HE01	Capital Citywide	553.29
HRA	HRA Planning QS	Capital Expenditure	26/09/2014	KNW LTD	6352618	Capital	2HE01	Capital Citywide	1,497.99
Adult and Culture	Library Admin	Supplies & Services	17/09/2014	KOMODO DESIGN LTD	6363210	Revenue	1EJ9F	BIPC -Libraries European Proj	2,000.00
Adult and Culture	Library Admin	Supplies & Services	19/09/2014	KOMODO DESIGN LTD	6365225	Revenue	1EJ9F	BIPC -Libraries European Proj	2,000.00
Adult and Culture	Library Admin	Supplies & Services	24/09/2014	KOMODO DESIGN LTD	6369195	Revenue	1EJ9F	BIPC -Libraries European Proj	2,000.00
Children's Services	Schools Payment Agency	Premises	05/09/2014	KONE PLC	6352500	Revenue	1E+164	Trinity	510.76
Children's Services	Schools Payment Agency	Premises	11/09/2014	KONE PLC	6358369	Revenue	1E+40	Chillingham Road Primary	990.00
Environment & Regeneration	NS: Asset Man	Premises	18/09/2014	KONE PLC	6360997	Revenue	1FRAW	Premises Contracts	6,395.49
HRA	HRA Property Maint	Premises	10/09/2014	KONE PLC	6357610	Revenue	1HRM1	Comm Areas - R&M Contracts	11,952.61
HRA	HRA Property Maint	Premises	11/09/2014	KONE PLC	6350225	Revenue	1HRM1	Comm Areas - R&M Contracts	7,142.50
HRA	HRA Property Maint	Premises	16/09/2014	KONE PLC	6351448	Revenue	1HRM1	Comm Areas - R&M Contracts	995.00
HRA	HRA Property Maint	Premises	16/09/2014	KONE PLC	6351622	Revenue	1HRM1	Comm Areas - R&M Contracts	3,647.00
HRA	HRA Property Maint	Premises	18/09/2014	KONE PLC	6357628	Revenue	1HRM1	Comm Areas - R&M Contracts	11,991.89
HRA	HRA Property Maint	Premises	23/09/2014	KONE PLC	6367940	Revenue	1HRM1	Comm Areas - R&M Contracts	10,428.60
HRA	HRA Property Maint	Premises	23/09/2014	KONE PLC	6367946	Revenue	1HRM1	Comm Areas - R&M Contracts	596.26
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6352567	Revenue	1E+85	St. John Vianney R.C. Primary	405.66
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6366351	Revenue	1E+85	St. John Vianney R.C. Primary	555.68
Children's Services	Walkergate Primary School	Supplies & Services	09/09/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6355471	Revenue	1E+61	Walkergate Primary School	902.67
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/09/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6343560	Revenue	1EA65	Apprenticeship Plus	312.50
Children's Services	St Pauls C of E Primary School	Premises	05/09/2014	L N FLOORING	6352725	Revenue	1E+135	Heaton Manor Comprehensive	735.00
Adult and Culture	Adult Serv Admin Support	Transport	01/09/2014	LA TAXIS	6346290	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Admin Support	Transport	09/09/2014	LA TAXIS	6354457	Revenue	1MK60	Ind Day Care LD	410.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	LA TAXIS	6360493	Revenue	1E+212	Transport Special	3,054.00
Adult and Culture	Adult Serv Learn Disab	Transport	17/09/2014	LA TAXIS	6363640	Revenue	1MK60	Ind Day Care LD	370.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/09/2014	LA TAXIS	6369990	Revenue	1MK60	Ind Day Care LD	593.00
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	LAFARGE AGGREGATES LTD	6337774	Revenue	3KIMF	Highways Stock Account	2,719.88
Environment & Regeneration	Highways	Supplies & Services	19/09/2014	LAFARGE AGGREGATES LTD	6359767	Revenue	3KIMF	Highways Stock Account	2,714.06
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/09/2014	LAMBERT SMITH HAMPTON	6372534	Revenue	1D099	S&M Management	6,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LAMBTON HOUSE	6367637	Revenue	1MG20	Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LAMBTON HOUSE	6367637	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	LANCASHIRE COUNTY COUNCIL	6355489	Revenue	1E+23	Regent Farm First	304.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LANCHESTER COURT CARE HOME	6367624	Revenue	1MH10	Ind Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LANCHESTER COURT CARE HOME	6367624	Revenue	1MH10	Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LANCHESTER COURT CARE HOME	6367624	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LANCHESTER COURT CARE HOME	6367624	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LANCHESTER COURT CARE HOME	6367624	Revenue	1MK20	Ind Res Care LD	4,600.00
Environment & Regeneration	E & R School Meals	Supplies & Services	05/09/2014	LANCHESTER DAIRIES	6352243	Revenue	1KFBL	Byker Lodge	300.08
Environment & Regeneration	EEC U/Design	Premises	17/09/2014	LANDFORM SURVEYS LTD	6359188	Revenue	1V079	Heritage Projects	870.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/09/2014	LAWSONS TIMBER LTD	6363272	Revenue	1KKX1	Civic Centre Direct Costs	265.18



## Newcastle City Council Invoices over £250 paid in September 2014

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	17/09/2014	LAYER 7 LTD	6349787	Revenue	1CM00	IT Management & Admin	1,300.00
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	LDF FLOORING CONTRACTS LTD	6351932	Revenue	1KE27	Bereavement Services Overhead	663.00
Children's Services	Heaton Manor High School	Employees	23/09/2014	LEADING LEARNING (EDUCATION)	6367800	Revenue	1E+135	Heaton Manor Comprehensive	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LEAGREEN COURT RESIDENTS	6367553	Revenue	1MG10	Ind Nursing Care Elderly	-2,635.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LEAGREEN COURT RESIDENTS	6367553	Revenue	1MG20	Ind Res Care Elderly	-3,749.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LEAGREEN COURT RESIDENTS	6367553	Revenue	1MG10	Ind Nursing Care Elderly	27,620.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LEAGREEN COURT RESIDENTS	6367553	Revenue	1MG20	Ind Res Care Elderly	17,579.69
Children's Services	Schools Payment Agency	Employees	29/09/2014	LEARNING & TRAINING CONSULTANCY LTD	6371159	Revenue	1E+81	St. Charles R.C. Primary	416.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	LEARNING & TRAINING CONSULTANCY LTD	6371054	Revenue	1E+56	St. John's Primary	416.00
Chief Executive's	CD - Human Resources	Supplies & Services	19/09/2014	LEARNING POOL	6365500	Revenue	1FP70	Strategic HR	9,000.00
Children's Services	Beech Hill First School	Supplies & Services	08/09/2014	LEGO EDUCATION EUROPE LIMITED	6353697	Revenue	1E+20	Beech Hill Primary	1,549.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LENORE CARE HOME	6367680	Revenue	1MM20	Ind Res Care MH	1,782.52
Adult and Culture	Adult Serv Finance	Third Party Payments	08/09/2014	LEONARD CHESHIRE DISABILITY	6352396	Revenue	1MK60	Ind Day Care LD	424.20
Adult and Culture	Adult Serv Finance	Third Party Payments	26/09/2014	LEONARD CHESHIRE DISABILITY	6360551	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services	Third Party Payments	01/09/2014	LEONARD CHESHIRE DISABILITY	6340580	Revenue	1MH60	Ind Day Care PD	7,893.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355050	Revenue	1MH10	Ind Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355081	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355081	Revenue	1MH10	Ind Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355081	Revenue	1MK20	Ind Res Care LD	-438.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355050	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355081	Revenue	1MG10	Ind Nursing Care Elderly	15,813.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355081	Revenue	1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	LEONARD CHESHIRE FOUNDATION	6355081	Revenue	1MK20	Ind Res Care LD	2,802.80
Children's Services	Walker Secon/High School	Supplies & Services	24/09/2014	LESAR UK LTD	6369098	Revenue	1E+137	Walker Comprehensive	587.50
Children's Services	Youth Offending Team	Supplies & Services	10/09/2014	LEWIS'S MEDICAL SUPPLIES	6339686	Revenue	1MR52	Adults Admin Pool	316.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	LEXIA UK	6359617	Revenue	1E+13	Cheviot Primary	1,436.00
Children's Services	Walker Secon/High School	Supplies & Services	18/09/2014	LEXIA UK	6364217	Revenue	1E+137	Walker Comprehensive	942.00
Chief Executive's	CD - Business Dev Centres	Transport	26/09/2014	LIAM WARD	6371279	Revenue	1DE50	i6- Charlotte Square NEC	2,400.00
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	LIFE CHANNEL LTD	6364043	Revenue	1E+13	Cheviot Primary	850.00
Environment & Regeneration	NS: Asset Man	Premises	12/09/2014	LIFE FITNESS [UK] LTD	6339860	Revenue	1KL1D	East End Pool	6,814.92
Environment & Regeneration	Walker Activity Dome	Supplies & Services	05/09/2014	LIFE FITNESS [UK] LTD	6337050	Revenue	1KL2D	Walker Activity Dome	1,265.74
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	LIFELINE PROJECT LTD	6346565	Revenue	1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	LIFELINE PROJECT LTD	6371969	Revenue	1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	LIFEWAYS COMMUNITY CARE	6347454	Revenue	1MK50	Ind Supported Living LD	-5,244.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	LIFEWAYS COMMUNITY CARE	6373266	Revenue	1MK50	Ind Supported Living LD	-1,288.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	LIFEWAYS COMMUNITY CARE	6347431	Revenue	1MK50	Ind Supported Living LD	2,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	LIFEWAYS COMMUNITY CARE	6347431	Revenue	1MK51	Ind Home-Per Care LD	16,140.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	LIFEWAYS COMMUNITY CARE	6347431	Revenue	1MK55	Dom Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	LIFEWAYS COMMUNITY CARE	6347454	Revenue	1MK50	Ind Supported Living LD	96,184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LIFEWAYS COMMUNITY CARE	6373266	Revenue	1MK50	Ind Supported Living LD	95,949.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LIFEWAYS COMMUNITY CARE	6373389	Revenue	1MK50	Ind Supported Living LD	2,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LIFEWAYS COMMUNITY CARE	6373389	Revenue	1MK51	Ind Home-Per Care LD	15,996.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LIFEWAYS COMMUNITY CARE	6373389	Revenue	1MK55	Dom Care Family/Carer LD	5,376.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6339598	Revenue	1MH50	Ind Home Spot Pur PD	1,170.75
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6339694	Revenue	1MH50	Ind Home Spot Pur PD	347.70
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6340205	Revenue	1MH50	Ind Home Spot Pur PD	9,516.84
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6340222	Revenue	1MH50	Ind Home Spot Pur PD	3,477.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6345430	Revenue	1MH50	Ind Home Spot Pur PD	410.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6345539	Revenue	1MH50	Ind Home Spot Pur PD	1,781.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6350902	Revenue	1MG50	Ind Home Spot Pur Elderly	827.02
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6351322	Revenue	1MG50	Ind Home Spot Pur Elderly	2,019.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	LINCOLN HEALTHCARE GROUP LTD	6339617	Revenue	1MH50	Ind Home Spot Pur PD	1,165.10
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	LINCOLN HEALTHCARE GROUP LTD	6340230	Revenue	1MH50	Ind Home Spot Pur PD	2,379.21
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	LINCOLN HEALTHCARE GROUP LTD	6350900	Revenue	1MG50	Ind Home Spot Pur Elderly	644.80
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	LINCOLN HEALTHCARE GROUP LTD	6351938	Revenue	1MM50	Ind Home - Spot Pur MH	256.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	LINCOLN HEALTHCARE GROUP LTD	6352076	Revenue	1MM50	Ind Home - Spot Pur MH	2,340.37
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	LINCOLN HEALTHCARE GROUP LTD	6352082	Revenue	1MM50	Ind Home - Spot Pur MH	793.52
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	LINCOLN HEALTHCARE GROUP LTD	6352636	Revenue	1MM50	Ind Home - Spot Pur MH	780.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	LINCOLN HEALTHCARE GROUP LTD	6347426	Revenue	1MH50	Ind Home Spot Pur PD	288.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	LINCOLN HEALTHCARE GROUP LTD	6347426	Revenue	1MK51	Ind Home-Per Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	LINCOLN HEALTHCARE GROUP LTD	6347426	Revenue	1MK55	Dom Care Family/Carer LD	1,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373319	Revenue	1MH50	Ind Home Spot Pur PD	1,110.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373320	Revenue	1MH50	Ind Home Spot Pur PD	9,672.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373322	Revenue	1MM50	Ind Home - Spot Pur MH	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373323	Revenue	1MH50	Ind Home Spot Pur PD	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373324	Revenue	1MM50	Ind Home - Spot Pur MH	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373325	Revenue	1MH50	Ind Home Spot Pur PD	463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373326	Revenue	1MG50	Ind Home Spot Pur Elderly	2,579.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373328	Revenue	1MH50	Ind Home Spot Pur PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373329	Revenue	1MG50	Ind Home Spot Pur Elderly	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373384	Revenue	1MH50	Ind Home Spot Pur PD	291.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373384	Revenue	1MK51	Ind Home-Per Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LINCOLN HEALTHCARE GROUP LTD	6373384	Revenue	1MK55	Dom Care Family/Carer LD	1,824.00
Children's Services	Childrens Services Support	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6337019	Revenue	1MD66	CWD Care Packages	406.00
Children's Services	Childrens Services Support	Third Party Payments	04/09/2014	LINCOLN HEALTHCARE GROUP LTD	6341525	Revenue	1MD66	CWD Care Packages	306.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINDISFARNE (CARE HOME	6367574	Revenue	1MG10	Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE (CARE HOME	6367574	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	1MG10	Ind Nursing Care Elderly	-4,513.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	1MG20	Ind Res Care Elderly	-8,550.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367628	Revenue	1MG10	Ind Nursing Care Elderly	-975.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367628	Revenue	1MG20	Ind Res Care Elderly	590.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	1MG10	Ind Nursing Care Elderly	57,685.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	1MG20	Ind Res Care Elderly	41,421.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	1MH10	Ind Nursing Care PD	5,707.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367627	Revenue	1MM10	Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367628	Revenue	1MG10	Ind Nursing Care Elderly	4,803.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367628	Revenue	1MG20	Ind Res Care Elderly	-1,872.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE CARE HOME - THROCKLEY	6367714	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINDISFARNE N H	6367562	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE N H	6367562	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINDISFARNE N H	6367562	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	LINKAGE COMMUNITY TRUST	6367551	Revenue	1MK20	Ind Res Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	LINKAGE COMMUNITY TRUST	6367551	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ School Planning	Third Party Payments	30/09/2014	LINTHORPE PROPERTY MANAGEMENT	6372523	Revenue	1MF01	16+ Team (YP)	1,125.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	LITTLE ANGELS	6346588	Revenue	1EEP5	2Yr Old Learning & Childcare	5,080.38
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	LITTLE BUTTERFLIES CHILDCARE LTD	6346537	Revenue	1MF10	Adoption Payments	483.00
Children's Services	Int Childhood Services	Supplies & Services	10/09/2014	LITTLE LEARNERS (NE)	6352294	Revenue	1E20C	Sen Early Years Funding Panel	342.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	LITTLE LEARNERS (NE)	6346584	Revenue	1EEP5	2Yr Old Learning & Childcare	8,286.29
Children's Services	Educ School Planning	Third Party Payments	03/09/2014	LIVE SMART @ HOME GROUP	6349585	Revenue	1MF01	16+ Team (YP)	3,010.00
Children's Services	Schools Payment Agency	Employees	10/09/2014	LIZ BAILEY EDUCATION	6357066	Revenue	1E+74	English Martyrs R.C. Primary	995.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2014	LLOYD DRILLING LTD	6349672	Revenue	1KVWC	Minor Works Contracts	313.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	LLOYD DRILLING LTD	6355116	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	LLOYD DRILLING LTD	6355453	Revenue	1KVWC	Minor Works Contracts	814.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	LLOYD DRILLING LTD	6361638	Revenue	1KVWC	Minor Works Contracts	2,347.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	LLOYD DRILLING LTD	6361652	Revenue	1KVWC	Minor Works Contracts	2,419.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	LLOYD WORRALL LTD	6339501	Revenue	3KIMD	Other Stores Stock Account	616.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	LLOYD WORRALL LTD	6339502	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	LLOYD WORRALL LTD	6339497	Revenue	3KIMD	Other Stores Stock Account	447.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	LLOYD WORRALL LTD	6339487	Revenue	3KIMD	Other Stores Stock Account	732.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	LLOYD WORRALL LTD	6339489	Revenue	3KIMD	Other Stores Stock Account	438.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6339469	Revenue	1KR8C	Door Entry & CCTV	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357060	Revenue	3KIMD	Other Stores Stock Account	300.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357119	Revenue	3KIMD	Other Stores Stock Account	733.30
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357120	Revenue	3KIMD	Other Stores Stock Account	399.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357129	Revenue	3KIMD	Other Stores Stock Account	978.62
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357132	Revenue	3KIMD	Other Stores Stock Account	779.88
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357138	Revenue	3KIMD	Other Stores Stock Account	342.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357151	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357152	Revenue	3KIMD	Other Stores Stock Account	561.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357162	Revenue	3KIMD	Other Stores Stock Account	735.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357169	Revenue	3KIMD	Other Stores Stock Account	615.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357171	Revenue	3KIMD	Other Stores Stock Account	2,375.38
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	LLOYD WORRALL LTD	6365362	Revenue	3KIMD	Other Stores Stock Account	976.10
Environment & Regeneration	Blacksmiths	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357158	Revenue	3KIME	City Transport Stock Account	281.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/09/2014	LLOYD WORRALL LTD	6357117	Revenue	1KKX1	Civic Centre Direct Costs	409.50
Children's Services	Invoice	Supplies & Services	08/09/2014	LONGBENTON PLUMB CENTRE	6353759	Revenue	1KVEM	Mechanical Stand Alone Works	252.01
Children's Services	Invoice	Supplies & Services	18/09/2014	LONGBENTON PLUMB CENTRE	6364564	Revenue	3KIMD	Other Stores Stock Account	372.00
Children's Services	Invoice	Supplies & Services	22/09/2014	LONGBENTON PLUMB CENTRE	6366757	Revenue	3KIME	City Transport Stock Account	483.67
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	LONGBENTON PLUMB CENTRE	6337029	Revenue	3KIMD	Other Stores Stock Account	742.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	LONGBENTON PLUMB CENTRE	6315259	Revenue	3KIMD	Other Stores Stock Account	937.35
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	LONGBENTON PLUMB CENTRE	6324833	Revenue	3KIMD	Other Stores Stock Account	306.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	LONGBENTON PLUMB CENTRE	6334213	Revenue	3KIMD	Other Stores Stock Account	460.16
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	LONGBENTON PLUMB CENTRE	6306072	Revenue	3KIMD	Other Stores Stock Account	567.05
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	LONGBENTON PLUMB CENTRE	6341494	Revenue	1KR5E	Gas Serv East	366.51
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	LONGBENTON PLUMB CENTRE	6341494	Revenue	3KIMD	Other Stores Stock Account	29.82
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	LONGBENTON PLUMB CENTRE	6335944	Revenue	3KIMD	Other Stores Stock Account	372.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	LONGBENTON PLUMB CENTRE	6320227	Revenue	3KIMD	Other Stores Stock Account	1,485.41
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	LONGBENTON PLUMB CENTRE	6334198	Revenue	3KIMD	Other Stores Stock Account	1,130.40
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	LONGBENTON PLUMB CENTRE	6341490	Revenue	3KIMD	Other Stores Stock Account	385.04
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	LONGBENTON PLUMB CENTRE	6344529	Revenue	3KIMD	Other Stores Stock Account	779.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2014	LONGBENTON PLUMB CENTRE	6347392	Revenue	1KR5E	Gas Serv East	276.31
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	LONGBENTON PLUMB CENTRE	6335946	Revenue	3KIMD	Other Stores Stock Account	299.45
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	LONGBENTON PLUMB CENTRE	6345001	Revenue	3KIMD	Other Stores Stock Account	253.70
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	LONGBENTON PLUMB CENTRE	6335889	Revenue	3KIMD	Other Stores Stock Account	3,608.25
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	LONGBENTON PLUMB CENTRE	6348494	Revenue	3KIMD	Other Stores Stock Account	734.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	LONGBENTON PLUMB CENTRE	6351637	Revenue	1KR5E	Gas Serv East	240.46
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	LONGBENTON PLUMB CENTRE	6351637	Revenue	3KIMD	Other Stores Stock Account	29.82
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	LONGBENTON PLUMB CENTRE	6351650	Revenue	3KIMD	Other Stores Stock Account	628.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	LONGBENTON PLUMB CENTRE	6354419	Revenue	1KR1E	Response East	791.62
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	LONGBENTON PLUMB CENTRE	6351655	Revenue	3KIMD	Other Stores Stock Account	350.86
Environment & Regeneration	Blacksmiths	Supplies & Services	19/09/2014	LONGBENTON PLUMB CENTRE	6160189	Revenue	3KIME	City Transport Stock Account	483.67
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	LOOKWIDE	6366489	Revenue	1E81A	Employability Skills Progress	10,027.29

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Supplies & Services	12/09/2014	LOOMIS UK LTD	6359140	Revenue	1KJ51	Cash in Transit	600.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/09/2014	LOOMIS UK LTD	6368734	Revenue	1KJ51	Cash in Transit	1,800.00
Environment & Regeneration	CW Security Services	Supplies & Services	25/09/2014	LOOMIS UK LTD	6361643	Revenue	1KJ51	Cash in Transit	1,260.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	LORD HIRE CENTRES	6357316	Revenue	3KIMD	Other Stores Stock Account	256.14
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	LORD HIRE CENTRES	6357368	Revenue	3KIMD	Other Stores Stock Account	375.10
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	LORD HIRE CENTRES	6357295	Revenue	1KEMC	Highways	296.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	22/09/2014	LORD HIRE CENTRES	6357302	Revenue	1KL1E	Elswick Pool	695.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2014	LORD TECHNICAL LTD	6344356	Revenue	3KIMD	Other Stores Stock Account	672.00
Environment & Regeneration	Highways	Premises	10/09/2014	LORD TECHNICAL LTD	6353765	Revenue	1KEMC	Highways	520.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LS CARE LTD	6373334	Revenue	1MH50	Ind Home Spot Pur PD	1,494.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LS CARE LTD	6373335	Revenue	1MH50	Ind Home Spot Pur PD	10,639.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	LS CARE LTD	6373336	Revenue	1MH50	Ind Home Spot Pur PD	1,830.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	LYRECO UK LTD	6359321	Revenue	1E+288	Walkergate Nursery	526.09
Chief Executive's	CD - Support Services	Supplies & Services	10/09/2014	M & M CITY NEWS	6352571	Revenue	1FG03	Central Post Room	351.95
Children's Services	Schools Payment Agency	Supplies & Services	16/09/2014	M & M THEATRICAL PRODUCTIONS	6361768	Revenue	1E+31	Archbishop Runcie C of E	450.00
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	M & M THEATRICAL PRODUCTIONS	6366733	Revenue	1E+69	West Walker Primary	625.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/09/2014	M & M TIMBER LTD	6370797	Capital	2DP02	Dev't Capital CC	632.84
Children's Services	Benfield Secon/High School	Supplies & Services	25/09/2014	M & M VALUE LTD	6370354	Revenue	1E371	Benfield Sports Partner Contrb	1,166.25
Chief Executive's	CD - Occup Health Unit	Supplies & Services	26/09/2014	M A S T A	6369972	Revenue	1FP30	Occupational Health	649.50
Environment & Regeneration	NS: Admin & Finance	Premises	12/09/2014	M&C ROOFING CONTRACTORS	6353998	Revenue	1KLOA	Leisure Facility Central O/H	15,604.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/09/2014	M&C ROOFING CONTRACTORS	6349673	Revenue	1KVWC	Minor Works Contracts	335.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/09/2014	M&C ROOFING CONTRACTORS	6349674	Revenue	1KVWC	Minor Works Contracts	335.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/09/2014	M&C ROOFING CONTRACTORS	6357209	Revenue	1KBRM	Sub Contractors R & M	426.78
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	MAJESTIC WINE WAREHOUSES LTD	6356939	Revenue	1E+135	Heaton Manor Comprehensive	277.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2014	MAN ERF	6347121	Revenue	1KESA	Heavy Workshop Routine Repair	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	MANOR HOUSE	6355068	Revenue	1MG20	Ind Res Care Elderly	-1,325.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	MANOR HOUSE	6355068	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	MANOR HOUSE	6355093	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	MAPAC GROUP LTD	6364234	Revenue	1E+74	English Martyrs R.C. Primary	487.50
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	MAPLE LEAF DESIGN SUPPLIES	6359612	Revenue	1E+13	Cheviot Primary	319.20
Children's Services	Heaton Manor High School	Supplies & Services	15/09/2014	MAPLE LEAF DESIGN SUPPLIES	6360681	Revenue	1E+135	Heaton Manor Comprehensive	315.15
Children's Services	Beech Hill First School	Supplies & Services	08/09/2014	MAPLE LEAF DESIGN SUPPLIES	6353694	Revenue	1E+20	Beech Hill Primary	3,252.00
Children's Services	Grange First School	Supplies & Services	10/09/2014	MAPLE LEAF DESIGN SUPPLIES	6357425	Revenue	1E+17	Grange First	756.00
Children's Services	Heaton Manor High School	Employees	30/09/2014	MAPS (ASCL) LTD	6372417	Revenue	1E+135	Heaton Manor Comprehensive	280.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	MARIE CURIE CANCER CARE	6373114	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Environment & Regeneration	Regen Enviro Team	Supplies & Services	22/09/2014	MARINE MANAGEMENT ORGANISATION	6363148	Revenue	1D562	River Tyne Sedimentation	1,600.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	MARK DOMENECH DESIGNS	6365243	Revenue	1E+79	St. Bedes R.C. Primary	330.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	MARK EDUCATION	6359717	Revenue	1E+52	Moorside Primary	556.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	MARK EDUCATION	6366357	Revenue	1E+87	St. Lawrence's R.C. Primary	2,034.26
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	MARK EDUCATION	6366358	Revenue	1E+87	St. Lawrence's R.C. Primary	1,790.10
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	MARK EDUCATION	6366371	Revenue	1E+87	St. Lawrence's R.C. Primary	1,838.88
Children's Services	Cragside Primary School	Supplies & Services	05/09/2014	MARK EDUCATION	6352866	Revenue	1E+42	Cragside Primary	855.00
Children's Services	Cragside Primary School	Supplies & Services	12/09/2014	MARK EDUCATION	6359889	Revenue	1E+42	Cragside Primary	765.00
Children's Services	Cragside Primary School	Supplies & Services	17/09/2014	MARK EDUCATION	6363478	Revenue	1E+42	Cragside Primary	540.00
Children's Services	Cragside Primary School	Supplies & Services	24/09/2014	MARK EDUCATION	6369148	Revenue	1E+42	Cragside Primary	810.00
Children's Services	St Michaels RC Primary School	Supplies & Services	29/09/2014	MARK EDUCATION	6371906	Revenue	1E+91	St. Michaels R.C. Primary	419.62
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	MARRIOTT HOTELS LIMITED	6366376	Revenue	1E+87	St. Lawrence's R.C. Primary	385.00
HRA	HRA Finance	Sales, Fees & Charges	09/09/2014	MARSH UK LTD	6355595	Revenue	1HEIS	Insurance	-6,983.73
HRA	HRA Finance	Supplies & Services	09/09/2014	MARSH UK LTD	6355595	Revenue	3HH52	Rent Prepayments	45,722.88
Children's Services	Invoice	Supplies & Services	18/09/2014	MARSHALLS GROUP PLC	6364251	Revenue	3KIMF	Highways Stock Account	1,829.48
Environment & Regeneration	Highways	Premises	17/09/2014	MARSHALLS GROUP PLC	6351626	Revenue	1KEMC	Highways	1,471.36
Environment & Regeneration	Highways	Premises	17/09/2014	MARSHALLS GROUP PLC	6352187	Revenue	1KEMC	Highways	949.96
Environment & Regeneration	Highways	Premises	18/09/2014	MARSHALLS GROUP PLC	6347947	Revenue	1KEMC	Highways	2,826.36
Environment & Regeneration	Highways	Premises	22/09/2014	MARSHALLS GROUP PLC	6349441	Revenue	1KEMC	Highways	543.56
Environment & Regeneration	Highways	Premises	22/09/2014	MARSHALLS GROUP PLC	6362027	Revenue	1KEMC	Highways	949.96
Environment & Regeneration	Highways	Premises	22/09/2014	MARSHALLS GROUP PLC	6362039	Revenue	1KEMC	Highways	5,801.26
Environment & Regeneration	Highways	Premises	23/09/2014	MARSHALLS GROUP PLC	6362028	Revenue	1KEMC	Highways	5,425.30
Environment & Regeneration	Highways	Premises	23/09/2014	MARSHALLS GROUP PLC	6362037	Revenue	1KEMC	Highways	5,407.61
Environment & Regeneration	Highways	Premises	23/09/2014	MARSHALLS GROUP PLC	6363675	Revenue	1KEMC	Highways	5,971.34
Environment & Regeneration	Highways	Premises	24/09/2014	MARSHALLS GROUP PLC	6362026	Revenue	1KEMC	Highways	5,425.30
Environment & Regeneration	Highways	Premises	24/09/2014	MARSHALLS GROUP PLC	6362029	Revenue	1KEMC	Highways	5,425.30
Environment & Regeneration	Highways	Premises	24/09/2014	MARSHALLS GROUP PLC	6362038	Revenue	1KEMC	Highways	5,617.09
Environment & Regeneration	Highways	Premises	24/09/2014	MARSHALLS GROUP PLC	6362045	Revenue	1KEMC	Highways	1,437.26
Environment & Regeneration	Highways	Premises	25/09/2014	MARSHALLS GROUP PLC	6362003	Revenue	1KEMC	Highways	6,629.42
Environment & Regeneration	Highways	Premises	26/09/2014	MARSHALLS GROUP PLC	6359190	Revenue	1KEMC	Highways	5,218.53
Environment & Regeneration	Highways	Premises	26/09/2014	MARSHALLS GROUP PLC	6359192	Revenue	1KEMC	Highways	5,218.53
Environment & Regeneration	Highways	Premises	26/09/2014	MARSHALLS GROUP PLC	6359195	Revenue	1KEMC	Highways	5,218.53
Environment & Regeneration	Highways	Premises	29/09/2014	MARSHALLS GROUP PLC	6359184	Revenue	1KEMC	Highways	5,172.43
Environment & Regeneration	Highways	Premises	29/09/2014	MARSHALLS GROUP PLC	6359199	Revenue	1KEMC	Highways	5,388.41
Environment & Regeneration	Highways	Premises	30/09/2014	MARSHALLS GROUP PLC	6359183	Revenue	1KEMC	Highways	9,100.54
Environment & Regeneration	Highways	Premises	30/09/2014	MARSHALLS GROUP PLC	6364282	Revenue	1KEMC	Highways	9,525.10
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	MARSHALLS GROUP PLC	6336984	Revenue	3KIMF	Highways Stock Account	2,144.96
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	MARSHALLS GROUP PLC	6336986	Revenue	3KIMF	Highways Stock Account	1,452.80
Environment & Regeneration	Highways	Supplies & Services	15/09/2014	MARSHALLS GROUP PLC	6344420	Revenue	3KIMF	Highways Stock Account	2,578.80
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	MARSHALLS GROUP PLC	6344900	Revenue	3KIMF	Highways Stock Account	1,211.84
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	MARSHALLS GROUP PLC	6345033	Revenue	3KIMF	Highways Stock Account	304.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2014	MARSHALLS GROUP PLC	6359202	Revenue	3KIMF	Highways Stock Account	1,578.24

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	MARY FISHER HOUSE	6355078	Revenue	1MG20	Ind Res Care Elderly	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	MARY FISHER HOUSE	6355078	Revenue	1MG20	Ind Res Care Elderly	1,735.48
Children's Services	Schools Payment Agency	Employees	29/09/2014	MATTEN HALL COUNTRY HOUSE HOTEL	6371799	Revenue	1E+88	St. Marks R.C. Primary	366.67
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	MAUDESPOET	6363671	Revenue	1E+137	Walker Comprehensive	1,243.46
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23/09/2014	MAWSON KERR ARCHITECTS LTD	6352205	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2014	MAXFIXINGS	6347936	Revenue	1KR1W	Response West	1,995.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/09/2014	MAXI FILTRATION	6352227	Revenue	1KKX1	Civic Centre Direct Costs	263.96
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	MAYNARDS TRAVEL	6364853	Revenue	1E+212	Transport Special	3,631.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	MAYNARDS TRAVEL	6371064	Revenue	1E+56	St. John's Primary	320.00
Children's Services	Schools Payment Agency	Premises	12/09/2014	MCANDREW BUILDING MAINTENANCE	6358267	Revenue	1E+49	Kingston Park Primary	996.00
Children's Services	Hawthorn Primary School	Premises	12/09/2014	MCANDREW BUILDING MAINTENANCE	6354403	Revenue	1E+45	Hawthorn Primary	345.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18/09/2014	MCARTHY TAYLOR SYSTEMS LTD	6342447	Revenue	1KTC2	Technical Consultancy	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	MCGOWAN COURT	6355040	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	MCGOWAN COURT	6355040	Revenue	1MM10	Ind Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	MCGOWAN COURT	6355040	Revenue	1MG10	Ind Nursing Care Elderly	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	MCGOWAN COURT	6355040	Revenue	1MM10	Ind Nursing Care MH	10,197.80
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	ME & ALAN	6359709	Revenue	1E+52	Moorside Primary	690.00
Adult and Culture	Social Services	Third Party Payments	24/09/2014	ME BARRETT	6236679	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	MEADOW PARK	6367607	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MEADOW PARK	6367607	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	MEARS HI LTD	6351178	Revenue	1MX50	SP Block Gross	17,449.88
Children's Services	Invoice	Capital Expenditure	26/09/2014	MEARS LTD	6364943	Capital	2N101	Capital Grants	1,632.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	MEARS LTD	6347266	Capital	2N101	Capital Grants	2,814.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	MEARS LTD	6347267	Capital	2N101	Capital Grants	5,178.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/09/2014	MEARS LTD	6347268	Capital	2N101	Capital Grants	3,970.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2014	MEARS LTD	6347087	Capital	2N101	Capital Grants	4,346.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/09/2014	MEARS LTD	6347069	Capital	2N101	Capital Grants	3,319.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/09/2014	MEARS LTD	6347081	Capital	2N101	Capital Grants	4,625.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/09/2014	MEARS LTD	6347082	Capital	2N101	Capital Grants	4,413.14
HRA	HRA Property Maint	Third Party Payments	11/09/2014	MEARS LTD	6341825	Revenue	1HFTM	HRA T&M General	738.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	MENCAP	6347433	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MENCAP	6373390	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	MENTAL HEALTH CONCERN	6366446	Revenue	1MM90	Grants to Voluntary Orgs	28,749.63
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	MENTAL HEALTH CONCERN	6366446	Revenue	1MM92	Additional MHG	3,903.90
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	MENTAL HEALTH CONCERN	6351179	Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture	Social Services	Third Party Payments	04/09/2014	MENTAL HEALTH MATTERS	6351286	Revenue	1MM10	Ind Nursing Care MH	17,360.64
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	MENTAL HEALTH MATTERS	6366439	Revenue	1MM90	Grants to Voluntary Orgs	6,525.61
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	MENTAL HEALTH MATTERS	6366439	Revenue	1MM54	MH Low Level Crisis S28A	3,407.04
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	23/09/2014	MERIDIAN COST BENEFIT LTD	6367483	Revenue	1CG30	Accounts Payable	2,041.84
Children's Services	Benfield Secon/High School	Supplies & Services	17/09/2014	MERIDIAN OFFICE SUPPLIES	6361659	Revenue	1E+133	Benfield Comprehensive	863.96
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	MERIT HOME CARE SERVICES	6345428	Revenue	1MH50	Ind Home Spot Pur PD	564.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	MERIT HOME CARE SERVICES	6345429	Revenue	1MH50	Ind Home Spot Pur PD	2,293.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	MERIT HOME CARE SERVICES	6347437	Revenue	1MK51	Ind Home-Per Care LD	2,061.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	MERIT HOME CARE SERVICES	6347437	Revenue	1MK55	Dom Care Family/Carer LD	1,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	MERIT HOME CARE SERVICES	6347477	Revenue	1MG50	Ind Home Spot Pur Elderly	15,645.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	MERIT HOME CARE SERVICES	6347477	Revenue	1MH50	Ind Home Spot Pur PD	4,236.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MERIT HOME CARE SERVICES	6373290	Revenue	1MG50	Ind Home Spot Pur Elderly	18,400.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MERIT HOME CARE SERVICES	6373290	Revenue	1MH50	Ind Home Spot Pur PD	3,469.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MERIT HOME CARE SERVICES	6373395	Revenue	1MK51	Ind Home-Per Care LD	2,073.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MERIT HOME CARE SERVICES	6373395	Revenue	1MK55	Dom Care Family/Carer LD	1,843.20
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	METALPOINT LTD	6326346	Revenue	3KIMD	Other Stores Stock Account	628.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	METALPOINT LTD	6344539	Revenue	3KIMD	Other Stores Stock Account	272.20
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	METALPOINT LTD	6344540	Revenue	3KIMD	Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	METALPOINT LTD	6354005	Revenue	3KIMD	Other Stores Stock Account	278.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	METALPOINT LTD	6354417	Revenue	3KIMD	Other Stores Stock Account	455.00
Children's Services	Schools Payment Agency	Premises	29/09/2014	MGISD LTD	6370759	Revenue	1E+92	St. Oswalds R.C. Primary	4,392.00
Children's Services	Regent Farm First School	Premises	23/09/2014	MGISD LTD	6358508	Revenue	1E+23	Regent Farm First	14,126.00
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	MGL DEMOLITION LTD	6320600	Revenue	1KEMC	Highways	595.90
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	MGL DEMOLITION LTD	6322224	Revenue	1KEMC	Highways	614.78
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	MGL DEMOLITION LTD	6322227	Revenue	1KEMC	Highways	618.32
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	MGL DEMOLITION LTD	6325134	Revenue	1KEMC	Highways	1,028.96
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	MGL DEMOLITION LTD	6333920	Revenue	1KEMC	Highways	699.74
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	MGL DEMOLITION LTD	6339771	Revenue	1KEMC	Highways	1,182.36
Environment & Regeneration	EEC Housing	Premises	12/09/2014	MGM LTD	6359462	Revenue	1D563	Housing Management Orders	4,095.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	MH SOUTHERN & CO LTD	6320575	Revenue	3KIMD	Other Stores Stock Account	1,258.69
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	MH SOUTHERN & CO LTD	6320647	Revenue	3KIMD	Other Stores Stock Account	425.73
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	MH SOUTHERN & CO LTD	6350237	Revenue	3KIMD	Other Stores Stock Account	1,815.89
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	MH SOUTHERN & CO LTD	6350253	Revenue	3KIMD	Other Stores Stock Account	619.08
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	MH SOUTHERN & CO LTD	6350254	Revenue	3KIMD	Other Stores Stock Account	587.11
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	MH SOUTHERN & CO LTD	6350255	Revenue	3KIMD	Other Stores Stock Account	396.04
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	MH SOUTHERN & CO LTD	6350258	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	MH SOUTHERN & CO LTD	6350259	Revenue	3KIMD	Other Stores Stock Account	360.36
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2014	MH SOUTHERN & CO LTD	6350240	Revenue	3KIMD	Other Stores Stock Account	1,867.60
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2014	MH SOUTHERN & CO LTD	6350260	Revenue	3KIMD	Other Stores Stock Account	1,143.80
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2014	MH SOUTHERN & CO LTD	6352637	Revenue	3KIMD	Other Stores Stock Account	477.67
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	MH SOUTHERN & CO LTD	6357549	Revenue	3KIMD	Other Stores Stock Account	774.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2014	MH SOUTHERN & CO LTD	6350244	Revenue	1KVWC	Minor Works Contracts	1,245.00

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365289	Revenue	3KIMD	Other Stores Stock Account	446.16
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365291	Revenue	3KIMD	Other Stores Stock Account	3,173.12
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365293	Revenue	3KIMD	Other Stores Stock Account	671.52
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365476	Revenue	3KIMD	Other Stores Stock Account	2,215.35
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365477	Revenue	1KVWC	Minor Works Contracts	1,083.87
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365479	Revenue	3KIMD	Other Stores Stock Account	622.44
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365480	Revenue	3KIMD	Other Stores Stock Account	353.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365498	Revenue	3KIMD	Other Stores Stock Account	861.70
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	MH SOUTHERN & CO LTD	6365499	Revenue	1KVWC	Minor Works Contracts	312.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	MH SOUTHERN & CO LTD	6370746	Revenue	3KIMD	Other Stores Stock Account	4,264.71
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	MH SOUTHERN & CO LTD	6370942	Revenue	3KIMD	Other Stores Stock Account	928.33
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	MH SOUTHERN & CO LTD	6370944	Revenue	3KIMD	Other Stores Stock Account	250.83
Environment & Regeneration	Highways	Premises	01/09/2014	MH SOUTHERN & CO LTD	6344791	Revenue	1KEMC	Highways	421.80
Environment & Regeneration	Highways	Premises	05/09/2014	MH SOUTHERN & CO LTD	6350238	Revenue	1KEMC	Highways	5,165.34
Environment & Regeneration	Highways	Premises	05/09/2014	MH SOUTHERN & CO LTD	6350261	Revenue	1KEMV	Blacksmiths	343.00
Environment & Regeneration	Highways	Premises	08/09/2014	MH SOUTHERN & CO LTD	6350241	Revenue	1KEMC	Highways	4,396.74
Environment & Regeneration	Highways	Premises	11/09/2014	MH SOUTHERN & CO LTD	6352638	Revenue	1KEMC	Highways	1,274.28
Environment & Regeneration	Highways	Premises	12/09/2014	MH SOUTHERN & CO LTD	6357550	Revenue	1KEMC	Highways	672.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	MICRO LIBRARIAN SYSTEMS	6359425	Revenue	1E+94	St. Teresas R.C. Primary	555.00
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	MICRO LIBRARIAN SYSTEMS	6370260	Revenue	1E+57	Stocksford Avenue Primary	335.00
Children's Services	Heaton Manor High School	Supplies & Services	05/09/2014	MICRO LIBRARIAN SYSTEMS	6352332	Revenue	1E+135	Heaton Manor Comprehensive	650.00
Children's Services	Cragside Primary School	Supplies & Services	29/09/2014	MICRO LIBRARIAN SYSTEMS	6369907	Revenue	1E+42	Cragside Primary	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/09/2014	MIDDLESBROUGH COUNCIL	6335102	Revenue	1MG50	Ind Home Spot Pur Elderly	1,869.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/09/2014	MIDDLESBROUGH COUNCIL	6339612	Revenue	1MM20	Ind Res Care MH	399.56
Chief Executive's	CD - Communities	Supplies & Services	15/09/2014	MIDNIGHT ELECTRONICS	6360310	Revenue	1V62L	Community Budget PB	275.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	MIDNIGHT ELECTRONICS	6371948	Revenue	1KVEE	Electrical Stand Alone Works	3,140.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	MILLDENE	6367563	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	MILLDENE	6367563	Revenue	1MM10	Ind Nursing Care MH	-733.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MILLDENE	6367563	Revenue	1MG10	Ind Nursing Care Elderly	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MILLDENE	6367563	Revenue	1MM10	Ind Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MILLDENE	6367712	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	25/09/2014	MILLENNIUM BUSINESS SYSTEMS LTD	6353528	Capital	2E+106	Gosforth East Middle	6,323.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	MILLENNIUM BUSINESS SYSTEMS LTD	6341604	Revenue	1KVWC	Minor Works Contracts	1,549.00
Adult and Culture	AS - Westgate AE	Supplies & Services	02/09/2014	MILLER CONSTRUCTION	6348264	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Children's Services	Educ Fossway S/Start	Supplies & Services	24/09/2014	MILLERS DENE DAY CARE	6368826	Revenue	1E711	Walkergate CC-PREV SF EEC	477.59
Children's Services	Int Childhood Services	Supplies & Services	12/09/2014	MILLERS DENE DAY CARE	6352282	Revenue	1E20C	Sen Early Years Funding Panel	3,420.00
Children's Services	Educ School Planning	Supplies & Services	08/09/2014	MILLERS DENE FAMILY CENTRE	6353834	Revenue	1EEP5	2Yr Old Learning & Childcare	14,068.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/09/2014	MILLIN CENTRE	6353533	Revenue	1KN21	Elswick Ward	4,607.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	MINSTER PATHWAYS LTD	6367597	Revenue	1MH20	Ind Res Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MINSTER PATHWAYS LTD	6367597	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/09/2014	MISCELLANEOUS PAYMENTS BACS	6349799	Revenue	3RM18	Insurance Control Susp-Financ	717.35
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/09/2014	MISCELLANEOUS PAYMENTS BACS	6351628	Revenue	3RM18	Insurance Control Susp-Financ	345.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/09/2014	MISCELLANEOUS PAYMENTS BACS	6358204	Revenue	3RM18	Insurance Control Susp-Financ	287.87
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/09/2014	MISCELLANEOUS PAYMENTS BACS	6361725	Revenue	3RM18	Insurance Control Susp-Financ	1,394.81
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/09/2014	MISCELLANEOUS PAYMENTS BACS	6361732	Revenue	3RM18	Insurance Control Susp-Financ	1,100.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/09/2014	MISCELLANEOUS PAYMENTS BACS	6361734	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2014	MISCELLANEOUS PAYMENTS BACS	6365654	Revenue	3RM18	Insurance Control Susp-Financ	390.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2014	MISCELLANEOUS PAYMENTS BACS	6365655	Revenue	3RM18	Insurance Control Susp-Financ	309.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/09/2014	MISCELLANEOUS PAYMENTS BACS	6366384	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/09/2014	MISCELLANEOUS PAYMENTS BACS	6369368	Revenue	3RM18	Insurance Control Susp-Financ	314.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/09/2014	MISCELLANEOUS PAYMENTS BACS	6371284	Revenue	3RM18	Insurance Control Susp-Financ	928.84
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/09/2014	MISCELLANEOUS PAYMENTS BACS	6371286	Revenue	3RM18	Insurance Control Susp-Financ	712.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/09/2014	MISCELLANEOUS PAYMENTS CHQ	6346737	Revenue	3RM18	Insurance Control Susp-Financ	1,488.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/09/2014	MISCELLANEOUS PAYMENTS CHQ	6346738	Revenue	3RM18	Insurance Control Susp-Financ	6,950.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/09/2014	MISCELLANEOUS PAYMENTS CHQ	6346739	Revenue	3RM18	Insurance Control Susp-Financ	1,183.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/09/2014	MISCELLANEOUS PAYMENTS CHQ	6346740	Revenue	3RM18	Insurance Control Susp-Financ	1,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/09/2014	MISCELLANEOUS PAYMENTS CHQ	6348145	Revenue	3RM18	Insurance Control Susp-Financ	660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/09/2014	MISCELLANEOUS PAYMENTS CHQ	6348146	Revenue	3RM18	Insurance Control Susp-Financ	1,509.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/09/2014	MISCELLANEOUS PAYMENTS CHQ	6348148	Revenue	3RM18	Insurance Control Susp-Financ	1,070.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/09/2014	MISCELLANEOUS PAYMENTS CHQ	6348149	Revenue	3RM18	Insurance Control Susp-Financ	1,838.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/09/2014	MISCELLANEOUS PAYMENTS CHQ	6352769	Revenue	3RM18	Insurance Control Susp-Financ	1,216.04
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/09/2014	MISCELLANEOUS PAYMENTS CHQ	6352770	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/09/2014	MISCELLANEOUS PAYMENTS CHQ	6352771	Revenue	3RM18	Insurance Control Susp-Financ	3,100.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/09/2014	MISCELLANEOUS PAYMENTS CHQ	6357651	Revenue	3RM18	Insurance Control Susp-Financ	505.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/09/2014	MISCELLANEOUS PAYMENTS CHQ	6357652	Revenue	3RM18	Insurance Control Susp-Financ	946.17
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/09/2014	MISCELLANEOUS PAYMENTS CHQ	6357654	Revenue	3RM18	Insurance Control Susp-Financ	349.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/09/2014	MISCELLANEOUS PAYMENTS CHQ	6358201	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/09/2014	MISCELLANEOUS PAYMENTS CHQ	6358209	Revenue	3RM18	Insurance Control Susp-Financ	1,015.93
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/09/2014	MISCELLANEOUS PAYMENTS CHQ	6361727	Revenue	3RM18	Insurance Control Susp-Financ	2,275.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/09/2014	MISCELLANEOUS PAYMENTS CHQ	6361728	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2014	MISCELLANEOUS PAYMENTS CHQ	6365640	Revenue	3RM18	Insurance Control Susp-Financ	905.23
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2014	MISCELLANEOUS PAYMENTS CHQ	6365646	Revenue	3RM18	Insurance Control Susp-Financ	4,938.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2014	MISCELLANEOUS PAYMENTS CHQ	6365647	Revenue	3RM18	Insurance Control Susp-Financ	6,181.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/09/2014	MISCELLANEOUS PAYMENTS CHQ	6366342	Revenue	3RM18	Insurance Control Susp-Financ	307.09
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/09/2014	MISCELLANEOUS PAYMENTS CHQ	6366345	Revenue	3RM18	Insurance Control Susp-Financ	281.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/09/2014	MISCELLANEOUS PAYMENTS CHQ	6366381	Revenue	3RM18	Insurance Control Susp-Financ	1,705.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/09/2014	MISCELLANEOUS PAYMENTS CHQ	6369370	Revenue	3RM18	Insurance Control Susp-Financ	1,485.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/09/2014	MISCELLANEOUS PAYMENTS CHQ	6371285	Revenue	3RM18	Insurance Control Susp-Financ	549.94
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/09/2014	MISCELLANEOUS PAYMENTS CHQ	6371287	Revenue	3RM18	Insurance Control Susp-Financ	3,475.56
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/09/2014	MISCELLANEOUS PAYMENTS CHQ	6371288	Revenue	3RM18	Insurance Control Susp-Financ	870.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/09/2014	MISCELLANEOUS PAYMENTS CHQ	6371289	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/09/2014	MISCELLANEOUS PAYMENTS CHQ	6371293	Revenue	3RM18	Insurance Control Susp-Financ	471.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/09/2014	MISCELLANEOUS PAYMENTS RETAINED	6346763	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/09/2014	MISCELLANEOUS PAYMENTS RETAINED	6346764	Revenue	3RM18	Insurance Control Susp-Financ	564.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/09/2014	MISCELLANEOUS PAYMENTS RETAINED	6346765	Revenue	3RM18	Insurance Control Susp-Financ	4,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	30/09/2014	MISCO	6364254	Capital	2E+162	Sir Charles Parsons	559.70
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	MISCO	6359814	Revenue	1E+52	Moorside Primary	6,488.86
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	MISCO	6359636	Revenue	1E+52	Moorside Primary	423.65
Environment & Regeneration	Highways	Supplies & Services	23/09/2014	MISCO	6368056	Revenue	1KELA	Traffic Sig General O/H	287.02
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	MITCHELL DIESEL LTD	6347147	Revenue	1KESH	Light Workshop Routine Repair	2,250.00
Children's Services	Walker Secon/High School	Premises	26/09/2014	MIW OFFICE SOLUTIONS	6369084	Revenue	1E+137	Walker Comprehensive	1,031.10
Adult and Culture	Social Services	Supplies & Services	03/09/2014	MOBILE B2B PARTNERS	6349915	Revenue	1MX06	Community Reablement	1,404.76
Children's Services	Schools Payment Agency	Premises	15/09/2014	MOBILITY NORTH	6360331	Revenue	1E+49	Kingston Park Primary	826.50
Adult and Culture	Adult Serv Finance	Third Party Payments	02/09/2014	MOMENTUM	6347068	Revenue	1MH50	Ind Home Spot Pur PD	915.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/09/2014	MOMENTUM	6347083	Revenue	1MH50	Ind Home Spot Pur PD	414.80
Adult and Culture	Adult Serv Finance	Third Party Payments	02/09/2014	MOMENTUM	6347091	Revenue	1MH50	Ind Home Spot Pur PD	1,256.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373298	Revenue	1MH50	Ind Home Spot Pur PD	250.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373299	Revenue	1MH50	Ind Home Spot Pur PD	335.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373300	Revenue	1MH50	Ind Home Spot Pur PD	298.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373301	Revenue	1MG50	Ind Home Spot Pur Elderly	922.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373302	Revenue	1MH50	Ind Home Spot Pur PD	347.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373303	Revenue	1MH50	Ind Home Spot Pur PD	439.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373305	Revenue	1MH50	Ind Home Spot Pur PD	1,235.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373306	Revenue	1MH50	Ind Home Spot Pur PD	951.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373309	Revenue	1MH50	Ind Home Spot Pur PD	475.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373311	Revenue	1MH50	Ind Home Spot Pur PD	671.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	MOMENTUM	6373314	Revenue	1MH50	Ind Home Spot Pur PD	439.20
Children's Services	Waverley First School	Supplies & Services	23/09/2014	MONARCH EDUCATION FURNITURE	6352526	Revenue	1E+28	Waverley Primary	360.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6373080	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6373080	Revenue	3RNF2	Kenton Acad Payroll Deds	1,545.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6373080	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	CW Security Services	Premises	16/09/2014	MONITOR SECURITY SYSTEMS	6361587	Revenue	1KKU5	Civic Centre Control	4,278.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/09/2014	MONKCHESTER COMMUNITY ASSOCIATION	6353537	Revenue	1KN63	Walker Ward	4,000.00
Chief Executive's	CD - Accountancy NOR	Other Income	03/09/2014	MONKCHESTER COMMUNITY CENTRE	6350100	Revenue	3FN06	Lord Mayors Charity Cheques	3,772.97
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2014	MOORES FURNITURE GROUP LTD	6329346	Revenue	1KM1W	Voids 2.5 West	510.94
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	MOORES FURNITURE GROUP LTD	6337090	Revenue	1KR1E	Response East	341.16
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2014	MOORES FURNITURE GROUP LTD	6290736	Revenue	1KM1E	Voids 2.5 East	297.67
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2014	MOORES FURNITURE GROUP LTD	6349436	Revenue	1KR1W	Response West	296.77
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2014	MOORES FURNITURE GROUP LTD	6370180	Revenue	1KM1E	Voids 2.5 East	297.67
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2014	MOORES FURNITURE GROUP LTD	6370196	Revenue	1KM1C	Voids 2.5 Central	281.49
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2014	MOORES FURNITURE GROUP LTD	6370200	Revenue	1KM1E	Voids 2.5 East	327.97
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2014	MOORES FURNITURE GROUP LTD	6370216	Revenue	1KM1E	Voids 2.5 East	331.79
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	MOORES FURNITURE GROUP LTD	6337443	Revenue	3KIMD	Other Stores Stock Account	850.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	MOORES FURNITURE GROUP LTD	6341671	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	MOORES FURNITURE GROUP LTD	6349433	Revenue	3KIMD	Other Stores Stock Account	1,018.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	MOORES FURNITURE GROUP LTD	6349434	Revenue	3KIMD	Other Stores Stock Account	638.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	MOORES FURNITURE GROUP LTD	6349435	Revenue	3KIMD	Other Stores Stock Account	336.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	MOORES FURNITURE GROUP LTD	6349437	Revenue	3KIMD	Other Stores Stock Account	271.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	MOORES FURNITURE GROUP LTD	6371987	Revenue	1KVWC	Minor Works Contracts	750.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	MOORES FURNITURE GROUP LTD	6372061	Revenue	1KVWC	Minor Works Contracts	3,134.31
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	MOORES FURNITURE GROUP LTD	6372062	Revenue	1KVWC	Minor Works Contracts	767.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	MOORFIELD HOUSE	6367564	Revenue	1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	MOORFIELD HOUSE	6367564	Revenue	1MG20	Ind Res Care Elderly	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MOORFIELD HOUSE	6367564	Revenue	1MG10	Ind Nursing Care Elderly	37,733.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MOORFIELD HOUSE	6367564	Revenue	1MG20	Ind Res Care Elderly	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MOORFIELD HOUSE	6367565	Revenue	1MG10	Ind Nursing Care Elderly	6,697.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	MOORFIELD HOUSE	6367713	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	MOORSIDE PLAYGROUP	6346671	Revenue	1EEP5	2Yr Old Learning & Childcare	3,783.03
Children's Services	Schools Payment Agency	Supplies & Services	01/09/2014	MORLEY'S OF BICESTER LTD	6346206	Revenue	1E+161	Hadrian	835.00
Children's Services	Schools Payment Agency	Supplies & Services	01/09/2014	MORLEY'S OF BICESTER LTD	6346207	Revenue	1E+161	Hadrian	1,032.00
Children's Services	Schools Payment Agency	Supplies & Services	01/09/2014	MORLEY'S OF BICESTER LTD	6346208	Revenue	1E+161	Hadrian	298.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	MORLEY'S OF BICESTER LTD	6345730	Revenue	1E+161	Hadrian	1,008.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	MORLEY'S OF BICESTER LTD	6358552	Revenue	1E+24	Simonside Primary	1,454.60
Children's Services	North Fawdon Primary School	Supplies & Services	10/09/2014	MORLEY'S OF BICESTER LTD	6356997	Revenue	1E+54	North Fawdon Primary	394.95
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	MOULD GROWTH CONSULTANTS LTD	6333114	Revenue	3KIMD	Other Stores Stock Account	533.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/09/2014	MURRAY HOUSE COMMUNITY RECREATION CENTRE	6371017	Revenue	1KN23	Westgate Ward	2,325.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	MURRAY HOUSE COMMUNITY RECREATION CENTRE	6371040	Revenue	1KN23	Westgate Ward	2,325.00
Chief Executive's	CD - Communities	Supplies & Services	08/09/2014	MURRAY HOUSE COMMUNITY RECREATION CENTRE	6339891	Revenue	1FC40	Cee Central Team	450.00
Adult and Culture	Social Services	Supplies & Services	09/09/2014	MYPETSTOP	6354606	Revenue	1MG92	Financial Safeguarding	480.00
Adult and Culture	Social Services	Supplies & Services	09/09/2014	MYPETSTOP	6354612	Revenue	1MG92	Financial Safeguarding	349.00
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1DE50	i6- Charlotte Square NEC	2,181.63
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E31B	PFI Full Services	12,157.98
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1EEK1	Fenham Childrens Centre	350.39
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1EJ20	City Library Premises	13,708.88

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KE27	Bereavement Services Overhead	4,932.91
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KEWB	Newington Road West Depot	3,103.57
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KKX1	Civic Centre Direct Costs	62,120.54
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KKY2	Allendale Accommodation	4,994.66
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KL1C	Outer West Pool	4,691.28
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KL1D	East End Pool	7,531.52
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KL1E	Elswick Pool	5,637.08
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KL1G	Gosforth Pool	5,037.30
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KL2D	Walker Activity Dome	3,351.90
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1VH22	Temporary Accommodation Prem	1,587.26
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1VH07	Byker Trust Heating Costs	647.28
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KL2A	Centre For Sport	3,921.49
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1FRA3	CSC Denton	2,369.91
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1DF71	High Bridge Studios & Gallery	2,244.53
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1HTPA	HRA-Palatine H	1,571.64
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+65	Westgate Hill Primary	2,125.50
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+121	Walbottle High	209.03
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+98	Central Walker Primary	1,452.69
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+55	Ravenswood Primary	719.84
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+18	Knoplaw Primary	1,312.47
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KEMF	Street Lighting PFI	2,903.31
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+140	All Saints College	2,854.23
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KEDU	Waste Disposal Utilities	6,938.53
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1HGA5	D.H - Queens Court	1,034.18
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+13	Cheviot Primary	714.44
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+17	Grange First	463.59
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+77	St. Albans R.C. Primary	556.84
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1V118	Grainger Town Multi Storey	4,695.41
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1KL41	West Denton Comm Assoc	722.35
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+97	Bridgewater Centre	1,421.02
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1HCSA	HRA - YHN House	5,838.27
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+133	Benfield Comprehensive	5,971.74
Chief Executive's	Utilities	Premises	01/09/2014	N POWER NORTHERN LTD	6346200	Revenue	1E+164	Trinity	2,689.20
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DF32	NGI Visitor Info Ctr	249.06
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DQ98	S&M Pendower Hall	16.60
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DR03	Grainger Market	594.57
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DT15	Chillingham Rd Ind Est	343.72
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DV01	1 Charlotte Square	518.12
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DV10	Anderson House	2,923.86
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E31B	PFI Full Services	2,161.62
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E462	Dunstanburgh Rd Comm C C P	193.96
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E463	Ryehill Community C C P	509.10
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E465	Willow Avenue Community C C P	938.96
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EEB1	C&B CC Central Costs	231.92
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EED1	North Moor CC Central Costs	785.87
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EEG1	W River CC Central Costs	1,013.79
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EM10	Youth offending Team	689.17
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HP01	Comm. Centres - Citywide	944.07
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HR01	HRA Comm Areas-Citywide	35,109.01
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KBAA	Building Contracts	140.47
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KE03	Unclassified Road Maintenance	72.64
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KE27	Bereavement Services Overhead	242.38
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KELA	Traffic Sig General O/H	1,133.08
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KEWC	Condercum Road Depot	1,021.49
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KEWD	Rothbury Terrace Depot	471.33
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KEWL	Leazes Lane Depot	159.65
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KEWQ	Sandhills Depot	705.84
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KF08	Gosforth Civic Hall	501.76
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL26	Montagu Full Service	855.91
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL2F	Scotswood Sport Centre	329.93
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL6F	General Expenditure - East	213.27
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KSQA	Corporate Charges	133.16
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MC41	Cheviot View	592.50
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MG25	Lewcock House	1,535.35
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MG26	Byker Lodge	1,240.73
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MM30	Beech Grove Road	76.56
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MP12	MESMAC	104.20
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MW03	Capabilities	467.03
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MX01	Welford Centre	991.64
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1V204	Car Parking Infrastructure	43.17
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E459	Crudas PK Early Years Centre	234.70
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EEH1	NBH CC Central Costs	707.42
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MR58	Transport Function	423.23
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1FRAE	Shieldfield	2,277.50
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1VH07	Byker Trust Heating Costs	3,512.11
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DV06	Great North Road	32.78
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MG63	Minorities Day Centre	1,526.02



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL6M	Ouseburn Park	1,092.65
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1FRAP	Area West Regen Centre	272.47
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DZ05	Cruddas Park Shops	322.17
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL60	Parks - Premises Costs	3,782.53
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DV05	Jesmond Road offices	309.13
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL64	Heaton Park Building	42.31
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HV01	HRA Advisory Services-Citywid	123.51
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EJ63	Denton Burn Branch Library	225.55
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EJ71	Blakelaw Branch Library	410.81
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EJ75	Newburn Branch Library	612.87
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EJ53	High Heaton Branch Library	759.12
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E371	Benfield Sports Partner Contrb	1,762.86
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1V132	Quayside Multi Storey	2,747.78
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL6H	Tyne Riverside Country Park	180.87
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DQ99	S&M Management	33.28
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MC09	Phillipson Street	1,491.95
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1MK21	Castle Dene Prev Clayton Road	826.96
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+254	Linhope PRU	736.55
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+217	City Learning Centre	1,550.87
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HN05	HRA FamilyIntervention Project	1,100.27
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1FRAT	Housing Advice	538.04
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HN02	HRA Lansdowne Crescent Hostel	635.85
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL1H	Keilder Cabins	1,073.78
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KEYV	Carbon Management Programme	96.62
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1V115	Dean Street Multi Storey.	867.12
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1V114	Eldon Gardens Multi Storey	2,969.85
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KEYQ	Energy Unit	32.34
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HEPS	Tenancy Services PS	390.86
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EA04	Heaton ASB	678.09
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+121	Walbottle High	22.20
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KEMF	Street Lighting PFI	362.26
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL41	West Denton Comm Assoc	814.92
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+164	Trinity	393.26
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+161	Hadrian	333.89
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+58	Tyneview Primary	335.31
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E313	Y.T. Oakfield	431.28
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HGBA	G.H - OAP Bungalows - GEN	2,558.17
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DQ84	S&M Public Toilets	154.82
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DZ16	Stephenson Rd Benton Road	10.40
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DT04	Wincomblee Workshops	16.60
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HGA3	D.H - Cruddas Park	20.52
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DQ8D	S&M Great North Rd	26.18
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HRPV	HRA Photovoltaic	513.32
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DR01	The Bigg Market	51.61
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DQ9Q	S&M Gosforth SS	52.05
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1EPYH	Mill Lane Youth Centre	52.28
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DQ8M	S&M Brian Roycroft	91.73
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+27	Walbottle Primary	273.97
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+79	St. Bedes R.C. Primary	397.19
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HK01	HRA Comm Care Alarms-Citywide	867.71
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1FRAK	Sheriff Leas	177.50
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HE42	HRA Gosforth NHD office	195.66
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HHT4	Tenancy Services WE	540.27
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+286	Newburn Manor Nursery	217.03
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+283	Atkinson Rd Nursery	224.52
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HL01	HRA Concierge-Citywide	231.12
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+48	Kenton Bar Primary	571.08
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+45	Hawthorn Primary	670.91
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+73	Christchurch CE Primary	264.01
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1FRAJ	Cruddas Park SS	265.68
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+84	St. Georges R.C. Primary	318.32
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HE22	HRA St Anth Sth Nhd	326.02
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+31	Archbishop Runcie C of E	355.99
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+25	South Gosforth First	394.62
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.03
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+11	Archibald First	407.11
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+83	St. Cuthberts R.C. Primary (W	417.12
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+88	St. Marks R.C. Primary	443.12
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+95	St. Vincents R.C. Primary	454.82
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+85	St. John Vianney R.C. Primary	456.29
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HNA4	HRA Young Peoples SVS office	462.06
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	474.02
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+54	North Fawdon Primary	475.52
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+87	St. Lawrences R.C. Primary	487.83
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+81	St. Charles R.C. Primary	508.81
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+69	West Walker Primary	531.52
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+53	Mountfield Primary	536.18

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+20	Beech Hill Primary	594.92
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+22	Newburn Manor Primary	611.58
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+33	Benton Park Primary	636.17
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HHT3	Tenancy Services OW	636.99
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+34	Broadwood Primary	637.03
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+28	Waverley Primary	646.85
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+49	Kingston Park Primary	656.96
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+56	St. John's Primary	679.13
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+12	Broadway Primary	352.50
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+16	Gosforth Park First	392.75
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+82	St. Cuthberts R.C. Primary (K	746.52
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+74	English Martyrs R.C. Primary	746.73
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+52	Moorside Primary	748.44
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+80	St. Catherines R.C. Primary	756.20
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+288	Walkergate Nursery	767.23
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+40	Chillingham Road Primary	797.76
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HEYC	HRA Your Choice Homes	807.91
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HE31	HRA Byker NHD office	820.35
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+21	Milecastle Primary	843.53
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+47	Hotspru Primary	848.31
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HGA6	D.H - St Annes	857.60
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KL6N	Seasonal Events	395.30
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1KJ76	Nexus CCTV Monitoring	592.94
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+29	West Denton Primary	271.64
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+19	Lemington Riverside Primary	1,153.07
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+24	Simonside Primary	717.24
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1V108	Manors Multi Storey	1,369.14
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+38	Byker Primary	1,427.22
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+96	Brunton First School	1,462.81
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+94	St. Teresas R.C. Primary	1,493.84
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+76	Sacred Heart R.C. Primary	1,500.57
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+23	Regent Farm First	1,556.49
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+86	St. Josephs R.C. Primary	1,634.56
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+15	Farne Primary	1,826.83
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1E+42	Cragside Primary	1,982.61
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,132.49
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1V109	Eldon Square Multi Storey	2,472.69
Chief Executive's	Utilities	Premises	03/09/2014	N POWER NORTHERN LTD	6349477	Revenue	1DE51	John Buddle Business Village	3,973.97
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1DE50	i6- Charlotte Square NEC	1,992.31
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E31B	PFI Full Services	7,087.87
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1EEK1	Fenham Childrens Centre	303.46
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1EJ20	City Library Premises	12,673.78
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KE27	Bereavement Services Overhead	4,468.81
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KEWB	Newington Road West Depot	3,112.98
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KKX1	Civic Centre Direct Costs	55,636.27
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KKY2	Allendale Accommodation	4,909.85
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KL1D	East End Pool	5,845.62
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KL1E	Elswick Pool	5,441.92
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KL1G	Gosforth Pool	3,676.31
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KL2D	Walker Activity Dome	3,034.83
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1VH22	Temporary Accommodation Prem	1,513.10
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1VH07	Byker Trust Heating Costs	627.34
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KL2A	Centre For Sport	3,925.41
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1FRA3	CSC Denton	1,958.01
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1DF71	High Bridge Studios & Gallery	2,248.23
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1HTPA	HRA-Palatine H	1,516.55
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+65	Westgate Hill Primary	1,420.27
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+121	Walbottle High	206.03
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+98	Central Walker Primary	982.67
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+55	Ravenswood Primary	382.04
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+18	Knoplaw Primary	916.37
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KEMF	Street Lighting PFI	3,221.01
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+140	All Saints College	2,246.25
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KEDU	Waste Disposal Utilities	8,166.62
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1HGA5	D.H - Queens Court	922.62
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+13	Cheviot Primary	386.41
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+17	Grange First	247.08
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+77	St. Albans R.C. Primary	357.57
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1V118	Grainger Town Multi Storey	4,591.68
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1KL41	West Denton Comm Assoc	707.63
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+97	Bridgewater Centre	932.23
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1HCSA	HRA - YHN House	5,256.89
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+133	Benfield Comprehensive	3,920.93
Chief Executive's	Utilities	Premises	17/09/2014	N POWER NORTHERN LTD	6363026	Revenue	1E+164	Trinity	1,897.04
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DF32	NGI Visitor Info Ctr	238.32
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DQ98	S&M Pendower Hall	16.60
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DR03	Grainger Market	466.87

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DT15	Chillingham Rd Ind Est	331.10
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DV01	1 Charlotte Square	140.00
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DV10	Anderson House	690.06
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E31B	PFI Full Services	785.35
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E462	Dunstanburgh Rd Comm C C P	192.71
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E463	Ryehill Community C C P	466.24
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1EEB1	C&B CC Central Costs	226.10
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1EM10	Youth offending Team	652.59
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HP01	Comm. Centres - Citywide	563.48
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HR01	HRA Comm Areas-Citywide	29,207.88
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KBAA	Building Contracts	133.16
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEAT	Hortic Services Overhead	81.32
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KELA	Traffic Sig General O/H	24.01
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEWC	Condercum Road Depot	1,086.18
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEWD	Rothbury Terrace Depot	528.51
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEWL	Leazes Lane Depot	167.26
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEWQ	Sandhills Depot	104.80
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KF08	Gosforth Civic Hall	383.25
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL26	Montagu Full Service	855.91
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL2F	Scotswood Sport Centre	379.86
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL6F	General Expenditure - East	140.44
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MC41	Cheviot View	657.79
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MG25	Lewcock House	1,566.30
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MG26	Byker Lodge	1,259.98
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MP12	MESMAC	115.10
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MW03	Capabilities	462.50
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MX01	Welford Centre	1,005.66
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1V073	Historic Monuments	33.51
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E459	Crudas PK Early Years Centre	178.60
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1EEH1	NBH CC Central Costs	732.84
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MR58	Transport Function	321.97
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1FRAE	Shieldfield	2,112.28
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1VH07	Byker Trust Heating Costs	3,570.32
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MG63	Minorities Day Centre	1,530.82
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL6M	Ouseburn Park	1,212.12
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1FRAP	Area West Regen Centre	280.77
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL6C	Leazes Park	159.66
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DZ05	Crudas Park Shops	16.60
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL60	Parks - Premises Costs	2,918.75
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DV05	Jesmond Road offices	273.54
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HV01	HRA Advisory Services-Citywid	283.26
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1EJ63	Denton Burn Branch Library	182.82
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1EJ71	Blakelaw Branch Library	396.22
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E371	Benfield Sports Partner Contrb	1,769.91
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1V132	Quayside Multi Storey	2,603.52
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEWA	Newington Road East Depot	-229.99
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DQ99	S&M Management	36.97
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1MK21	Castle Dene Prev Clayton Road	903.08
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+254	Linhope PRU	432.45
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+217	City Learning Centre	1,533.80
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEYV	Carbon Management Programme	261.65
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1V115	Dean Street Multi Storey.	859.84
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1V114	Eldon Gardens Multi Storey	2,988.60
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEYQ	Energy Unit	33.37
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KTC3	S.38 Developers	68.55
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HEPS	Tenancy Services PS	357.92
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1EA04	Heaton ASB	550.61
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+121	Walbottle High	88.50
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KEMF	Street Lighting PFI	440.34
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL41	West Denton Comm Assoc	561.49
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+164	Trinity	341.22
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+58	Tyneview Primary	164.99
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4,104.85
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DT04	Wincomblee Workshops	16.60
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HGA3	D.H - Crudas Park	20.41
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DQ8D	S&M Great North Rd	300.56
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HRPV	HRA Photovoltaic	404.95
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DQ9Q	S&M Gosforth SS	52.51
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1EPYH	Mill Lane Youth Centre	52.28
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DQ8M	S&M Brian Roycroft	85.62
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+27	Walbottle Primary	273.84
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+79	St. Bedes R.C. Primary	222.87
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HK01	HRA Comm Care Alarms-Citywide	539.73
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1FRAK	Sherrif Leas	166.57
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HE42	HRA Gosforth NHD office	218.96
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HHT4	Tenancy Services WE	509.02
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+286	Newburn Manor Nursery	115.90

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+283	Atkinson Rd Nursery	142.37
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HL01	HRA Concierge-Citywide	2,446.83
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+48	Kenton Bar Primary	310.09
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+45	Hawthorn Primary	312.53
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+73	Christchurch CE Primary	134.61
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1FRAJ	Cruddas Park SS	278.59
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+84	St. Georges R.C. Primary	177.88
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+31	Archbishop Runcie C of E	217.95
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+25	South Gosforth First	249.74
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.03
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+11	Archibald First	884.40
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+83	St. Cuthberts R.C. Primary (W	212.43
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+88	St. Marks R.C. Primary	288.11
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+95	St. Vincents R.C. Primary	266.19
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+85	St. John Vianney R.C. Primary	269.08
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	294.96
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+54	North Fawdon Primary	251.00
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+87	St. Lawrences R.C. Primary	273.40
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+81	St. Charles R.C. Primary	397.78
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+69	West Walker Primary	267.13
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+53	Mountfield Primary	389.73
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+20	Beech Hill Primary	361.33
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+22	Newburn Manor Primary	349.06
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+33	Benton Park Primary	317.24
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+34	Broadwood Primary	325.18
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+28	Waverley Primary	242.48
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+49	Kingston Park Primary	347.46
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+56	St. John's Primary	375.18
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+12	Broadway Primary	204.93
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+16	Gosforth Park First	228.32
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+82	St. Cuthberts R.C. Primary (K	540.61
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+74	English Martyrs R.C. Primary	450.41
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+52	Moorside Primary	456.51
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+80	St. Catherine's R.C. Primary	352.94
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+288	Walkergate Nursery	633.28
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+40	Chillingham Road Primary	652.52
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+21	Milecastle Primary	850.32
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+47	Hotspur Primary	545.05
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HGA6	D.H - St Annes	879.01
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+29	West Denton Primary	187.17
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+24	Simonside Primary	483.56
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1V108	Manors Multi Storey	1,364.48
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+38	Byker Primary	699.47
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+96	Brunton First School	768.93
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+23	Regent Farm First	777.97
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,986.15
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1V109	Eldon Square Multi Storey	2,105.09
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DE51	John Buddle Business Village	817.52
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HN03	HRA North Kenton Hostel	1,382.09
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HRA6	HRA - Surplus Properties	66.63
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+72	Wyndham Primary	1,372.07
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+93	St. Pauls C.E. Primary	1,221.02
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1KL2C	Gibson St	704.67
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1E+14	Dinnington First	1,111.73
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1FRAF	Walker SS	230.84
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DZ12	Newbiggin Hall Cost Centre	6.36
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DZ10	Manor Grove Newburn	7.46
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1DZ01	Arlington Avenue	148.84
Chief Executive's	Utilities	Premises	22/09/2014	N POWER NORTHERN LTD	6366285	Revenue	1HVf1	HRA Adv SVS Financial Incls	455.63
Chief Executive's	CD - Finance & Resources NOR	Premises	23/09/2014	N POWER NORTHERN LTD	6365353	Revenue	1DT12	Brunswick Park Ind Est Units	954.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/09/2014	N POWER NORTHERN LTD	6369398	Revenue	1DE49	i4- Quayside NEC	1,710.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/09/2014	N POWER NORTHERN LTD	6369399	Revenue	1DE48	i8 - Lynwood NEC	815.47
Environment & Regeneration	NS: Energy	Premises	23/09/2014	N POWER NORTHERN LTD	6363556	Revenue	1DZ20	Fawdon Park House Shops 6601	265.36
Environment & Regeneration	NS: Energy	Premises	23/09/2014	N POWER NORTHERN LTD	6365066	Revenue	1V204	Car Parking Infrastructure	1,184.95
Environment & Regeneration	NS: Energy	Premises	23/09/2014	N POWER NORTHERN LTD	6365084	Revenue	1KE03	Unclassified Road Maintenance	5,646.48
Environment & Regeneration	NS: Energy	Premises	23/09/2014	N POWER NORTHERN LTD	6365116	Revenue	1KE03	Unclassified Road Maintenance	5,646.48
Environment & Regeneration	NS: Energy	Premises	23/09/2014	N POWER NORTHERN LTD	6365130	Revenue	1KE03	Unclassified Road Maintenance	5,081.01
Environment & Regeneration	NS: Energy	Premises	23/09/2014	N POWER NORTHERN LTD	6365134	Revenue	1KE03	Unclassified Road Maintenance	5,081.01
Environment & Regeneration	Regen Enviro Team	Premises	23/09/2014	N POWER NORTHERN LTD	6366631	Revenue	1D543	Environment	292.87
Children's Services	Benfield Secon/High School	Premises	04/09/2014	N&N SECURITY FENCING LTD	6351055	Revenue	1E339	Benfield Sports Centre	508.58
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	N&N SECURITY FENCING LTD	6358397	Revenue	1KVWC	Minor Works Contracts	1,494.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2014	N&N SECURITY FENCING LTD	6357277	Revenue	1KVWC	Minor Works Contracts	295.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	N&N SECURITY FENCING LTD	6370156	Revenue	1KVWC	Minor Works Contracts	461.12
Children's Services	Benfield Secon/High School	Supplies & Services	05/09/2014	NACRO	6352253	Revenue	1E+133	Benfield Comprehensive	440.00
Children's Services	Educ EWO's	Third Party Payments	03/09/2014	NACRO	6349498	Revenue	1E25A	Alternative Provision	800.00
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	NAL LTD	6345030	Revenue	3KIMF	Highways Stock Account	6,016.73
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	NAL LTD	6320447	Revenue	3KIMF	Highways Stock Account	3,015.97

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	NAL LTD	6332487	Revenue	1KEMC	Highways	322.96
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	NAL LTD	6333236	Revenue	1KEMC	Highways	1,624.99
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	NAL LTD	6333244	Revenue	1KEMC	Highways	1,901.80
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	NAL LTD	6353742	Revenue	3KIMF	Highways Stock Account	3,396.46
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	NAL LTD	6359319	Revenue	3KIMF	Highways Stock Account	3,015.97
Environment & Regeneration	Highways	Supplies & Services	15/09/2014	NAL LTD	6359247	Revenue	3KIMF	Highways Stock Account	9,925.50
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	NAL LTD	6363205	Revenue	3KIMF	Highways Stock Account	867.75
Environment & Regeneration	Highways	Supplies & Services	23/09/2014	NAL LTD	6358584	Revenue	1KEMC	Highways	1,750.29
Environment & Regeneration	Highways	Supplies & Services	23/09/2014	NAL LTD	6359248	Revenue	1KEMC	Highways	278.50
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	NAL LTD	6368868	Revenue	1KEMC	Highways	171.29
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	NAL LTD	6368868	Revenue	3KIMD	Other Stores Stock Account	-0.01
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	NAL LTD	6368868	Revenue	3KIMF	Highways Stock Account	14,460.65
Environment & Regeneration	Highways	Supplies & Services	29/09/2014	NAL LTD	6368870	Revenue	3KIMF	Highways Stock Account	2,100.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2014	NAL LTD	6371789	Revenue	3KIMF	Highways Stock Account	4,304.05
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NAPI	6366463	Revenue	1E51F	Early Intervention -Dev&Maint	10,027.29
Children's Services	Educ Fossway S/Start	Third Party Payments	30/09/2014	NAPI	6370005	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	2,700.00
Children's Services	Educ Fossway S/Start	Third Party Payments	30/09/2014	NAPI	6370724	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	2,700.00
Adult and Culture	Adult - Learning & Development	Employees	24/09/2014	NAPPI UK	6369160	Revenue	1MB20	Workforce Reform	8,994.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/09/2014	NATIONAL AUTISTIC SOCIETY	6351145	Revenue	1MK51	Ind Home-Per Care LD	575.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NATIONAL AUTISTIC SOCIETY	6373393	Revenue	1MK51	Ind Home-Per Care LD	664.20
Children's Services	Thomas Bewick Special School	Supplies & Services	03/09/2014	NATIONAL AUTISTIC SOCIETY	6349694	Revenue	1E+163	Thomas Bewick	870.83
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	NATIONAL FOSTERING AGENCY	6367367	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Chief Executive's	Exchequer Payroll	Employees	02/09/2014	NATIONAL UNION OF TEACHERS	6327045	Revenue	1E+121	Walbottle High	350.00
Chief Executive's	Exchequer Payroll	Employees	23/09/2014	NATIONAL UNION OF TEACHERS	6354821	Revenue	1E+121	Walbottle High	350.00
Chief Executive's	Exchequer Payroll	Employees	26/09/2014	NATIONAL UNION OF TEACHERS	6364420	Revenue	1E+240	SB Hearing Impaired Service	350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2014	NATURAL GAS SERVICES TRAINING (NCLE) LTD	6332701	Revenue	1KB06	Citybuild Training	1,252.00
Adult and Culture	Library Admin	Supplies & Services	16/09/2014	NAVIGATOR SIGNING SOLUTIONS LTD	6361828	Revenue	1EJ62	Crudas Park Branch Library	961.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	NBAKER CAIRNS DP	6355142	Revenue	1MH40	Direct Payments PD	858.80
Children's Services	Schools Payment Agency	Premises	05/09/2014	NBC SECURITY SYSTEMS	6352515	Revenue	1E+164	Trinity	1,095.00
Children's Services	Schools Payment Agency	Premises	09/09/2014	NBC SECURITY SYSTEMS	6354658	Revenue	1E+164	Trinity	2,135.00
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	NCC (CITYWORKS BILLING)	6364145	Revenue	1E756	Oakfield Solutions(LSC)	4,000.00
Children's Services	Schools Payment Agency	Transport	18/09/2014	NCC (CITYWORKS BILLING)	6364057	Revenue	1E+97	Bridgewater Centre	630.15
Children's Services	Walbottle Campus Secon/High School	Premises	09/09/2014	NCC (CITYWORKS BILLING)	6355708	Revenue	1E+121	Walbottle High	1,214.55
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	09/09/2014	NCC (CITYWORKS BILLING)	6355709	Revenue	1E+121	Walbottle High	440.00
Adult and Culture	Social Services	Supplies & Services	24/09/2014	NCC CORPORATE APPOINTEESHIPS A/C	6369426	Revenue	1MR60	Payments and Income	417.20
Adult and Culture	AS - Learning City	Supplies & Services	10/09/2014	NCFE	6356958	Revenue	1EA15	Newcastle City Learning Main	314.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	12/09/2014	NCJ MEDIA LTD	6349707	Revenue	1FT04	Policy & Comms Team	-608.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	12/09/2014	NCJ MEDIA LTD	6349707	Revenue	1V209	S.278 Developers Works	963.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	12/09/2014	NCJ MEDIA LTD	6349707	Revenue	1V209	S.278 Developers Works	608.22
Children's Services	Int Childhood Services	Third Party Payments	17/09/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6363634	Revenue	1E20H	High Needs Headroom	1,522.00
Children's Services	Int Childhood Services	Third Party Payments	17/09/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6363634	Revenue	1E51F	Early Intervention -Dev&Maint	9,987.50
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	NCS GROUP	6358531	Revenue	1E+31	Archbishop Runcie C of E	497.25
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	NCS GROUP	6366539	Revenue	1E+95	St. Vincents R.C. Primary	491.98
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	NCS GROUP	6367532	Revenue	1E+52	Moorside Primary	396.96
Children's Services	St John's Primary School	Supplies & Services	26/09/2014	NCS GROUP	6371119	Revenue	1E+56	St. John's Primary	1,526.73
Children's Services	Comm Hub	Supplies & Services	25/09/2014	NCVS	6366405	Revenue	1MR82	Commissioning And Procurement	42,500.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	23/09/2014	NECC TRAINING AND ASSESSMENT CENTRE LTD	6367758	Revenue	1MB20	Workforce Reform	6,400.00
Adult and Culture	Library Admin	Supplies & Services	19/09/2014	NEOPOST FINANCE LTD LEASING	6365765	Revenue	1EJ01	Administration	488.17
Environment & Regeneration	EEC Licensing	Supplies & Services	03/09/2014	NEOPOST FINANCE LTD LEASING	6349644	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/09/2014	NEOPOST LTD	6352653	Revenue	1E+121	Walbottle High	5,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	16/09/2014	NEOPOST LTD	6361717	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Children's Services	Heaton Manor High School	Supplies & Services	18/09/2014	NEOPOST-CREDIFON ACCOUNTS	6364888	Revenue	1E+135	Heaton Manor Comprehensive	5,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2014	NETCALL TELECOM LIMITED	6317152	Revenue	1CM00	IT Management & Admin	875.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/09/2014	NETMOTION WIRELESS LTD	6343594	Revenue	1CM00	IT Management & Admin	3,793.60
Environment & Regeneration	E&R Parking Services	Transport	19/09/2014	NETWORK TICKETING LTD	6365333	Revenue	1V301	Travel office Travel Passes	443.07
Environment & Regeneration	E&R Parking Services	Transport	22/09/2014	NETWORK TICKETING LTD	6363111	Revenue	1V301	Travel office Travel Passes	8,970.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/09/2014	NEURO PARTNERS LTD	6345866	Revenue	1MH50	Ind Home Spot Pur PD	9,813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	11/09/2014	NEURO PARTNERS LTD	6358423	Revenue	1MH50	Ind Home Spot Pur PD	348.00
Environment & Regeneration	Highways	Supplies & Services	24/09/2014	NEUTRONICS	6349442	Revenue	1KELA	Traffic Sig General O/H	399.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	NEW BEGINNINGS (N.E.) LTD	6347456	Revenue	1MK50	Ind Supported Living LD	-12,551.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	NEW BEGINNINGS (N.E.) LTD	6373269	Revenue	1MK50	Ind Supported Living LD	-12,573.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEW BEGINNINGS (N.E.) LTD	6347456	Revenue	1MK50	Ind Supported Living LD	325,913.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEW BEGINNINGS (N.E.) LTD	6373269	Revenue	1MK50	Ind Supported Living LD	329,120.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	NEW PROSPECTS ASSOCIATION LTD	6347440	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	NEW PROSPECTS ASSOCIATION LTD	6347466	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	NEW PROSPECTS ASSOCIATION LTD	6373279	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	NEW PROSPECTS ASSOCIATION LTD	6373398	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEW PROSPECTS ASSOCIATION LTD	6347440	Revenue	1MK51	Ind Home-Per Care LD	6,844.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEW PROSPECTS ASSOCIATION LTD	6347440	Revenue	1MK55	Dom Care Family/Carer LD	17,561.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEW PROSPECTS ASSOCIATION LTD	6347466	Revenue	1MK50	Ind Supported Living LD	40,796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEW PROSPECTS ASSOCIATION LTD	6373279	Revenue	1MK50	Ind Supported Living LD	40,796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEW PROSPECTS ASSOCIATION LTD	6373398	Revenue	1MK51	Ind Home-Per Care LD	5,707.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEW PROSPECTS ASSOCIATION LTD	6373398	Revenue	1MK55	Dom Care Family/Carer LD	16,414.35
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	NEWBURN LEISURE CENTRE	6357075	Revenue	1E+74	English Martyrs R.C. Primary	684.00
Chief Executive's	CD - Director of PSC	Supplies & Services	30/09/2014	NEWCASTLE & GATESHEAD INITIATIVE	6373486	Revenue	1DE91	Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	30/09/2014	NEWCASTLE & GATESHEAD INITIATIVE	6373486	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	08/09/2014	NEWCASTLE AMBULANCE SERVICE	6353548	Revenue	1MH60	Ind Day Care PD	2,203.20

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Phys Disab	Transport	09/09/2014	NEWCASTLE AMBULANCE SERVICE	6354006	Revenue	1MG60	Ind Day Care Elderly	1,846.80
Adult and Culture	Adult Serv Phys Disab	Transport	11/09/2014	NEWCASTLE AMBULANCE SERVICE	6359237	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	15/09/2014	NEWCASTLE AMBULANCE SERVICE	6359530	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	29/09/2014	NEWCASTLE AMBULANCE SERVICE	6371938	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	18/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6364137	Revenue	1CC56	Walker Churchwalk LIFT CSC	14,261.40
Chief Executive's	CD - Customer Service Devt	Premises	22/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6366304	Revenue	1CC54	Kenton LIFT CSC	32,292.86
Chief Executive's	CD - Customer Service Devt	Premises	25/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6368798	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,573.99
Chief Executive's	CD - Customer Service Devt	Premises	25/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6370307	Revenue	1CC54	Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Premises	01/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6346321	Revenue	1CC57	Gosforth LIFT CSC	31,512.20
Chief Executive's	CD - Customer Service Devt	Premises	01/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6346735	Revenue	1CC55	Benwell LIFT CSC	36,392.51
Chief Executive's	CD - Customer Service Devt	Premises	18/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6364910	Revenue	1CC55	Benwell LIFT CSC	44,166.52
Chief Executive's	CD - Customer Service Devt	Premises	19/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6364911	Revenue	1CC57	Gosforth LIFT CSC	31,074.68
Chief Executive's	CD - Customer Service Devt	Premises	19/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6365804	Revenue	1CC55	Benwell LIFT CSC	44,166.52
Chief Executive's	CD - Customer Service Devt	Premises	19/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6366637	Revenue	1CC53	Shields Road CSC	21,913.80
Chief Executive's	CD - Customer Service Devt	Premises	22/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6366824	Revenue	1CC53	Shields Road CSC	21,913.80
Chief Executive's	CD - Customer Service Devt	Premises	23/09/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6369058	Revenue	1CC55	Benwell LIFT CSC	38,221.54
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6351177	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Chief Executive's	Exchequer Accounts Payable	Premises	30/09/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6372522	Revenue	1V079	Heritage Projects	2,409.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6351176	Revenue	1MM91	Ind MH Advocacy	2,420.60
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6366479	Revenue	1MX19	Domestic Violence	17,547.53
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6366447	Revenue	1MM90	Grants to Voluntary Orgs	4,786.47
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6346576	Revenue	1MR81	Local Healthwatch	16,499.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6371980	Revenue	1MR81	Local Healthwatch	16,499.00
Children's Services	Schools Payment Agency	Premises	09/09/2014	NEWCASTLE DIOCESAN EDUCATION BOARD	6355565	Revenue	1E+31	Archbishop Runcie C of E	1,002.02
Children's Services	Schools Payment Agency	Premises	19/09/2014	NEWCASTLE DIOCESAN EDUCATION BOARD	6365234	Revenue	1E+31	Archbishop Runcie C of E	2,695.44
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/09/2014	NEWCASTLE DRUM CENTRE	6363130	Revenue	1E+121	Walbottle High	347.98
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19/09/2014	NEWCASTLE FLOORING LTD	6365190	Revenue	1EEH1	NBH CC Central Costs	998.00
Children's Services	Newburn Manor First School	Premises	23/09/2014	NEWCASTLE FLOORING LTD	6367415	Revenue	1E+22	Newburn Manor Primary	1,806.00
Children's Services	Byker Community Primary School	Premises	10/09/2014	NEWCASTLE FLOORING LTD	6355716	Revenue	1E+38	Byker Primary	7,039.00
Children's Services	Educ School Planning	Sales, Fees & Charges	22/09/2014	NEWCASTLE GATESHEAD ALLIANCE	6305253	Revenue	3DYA2	Cap Inc Suspense - Developmen	30,000.00
Adult and Culture	Social Services	Supplies & Services	10/09/2014	NEWCASTLE GATESHEAD INITIATIVE	6357291	Revenue	1DF60	NGI Culture Programme	12,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347449	Revenue	1MK50	Ind Supported Living LD	-524.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373261	Revenue	1MK50	Ind Supported Living LD	-612.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347427	Revenue	1MK51	Ind Home-Per Care LD	10,943.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347427	Revenue	1MK55	Dom Care Family/Carer LD	10,977.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347427	Revenue	1MM50	Ind Home - Spot Pur MH	512.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347449	Revenue	1MK50	Ind Supported Living LD	26,243.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347474	Revenue	1MG51	Ind Home Per Care Elderly	82,751.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347474	Revenue	1MH50	Ind Home Spot Pur PD	10,728.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347474	Revenue	1MK51	Ind Home-Per Care LD	3,370.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6347474	Revenue	1MM50	Ind Home - Spot Pur MH	1,267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373261	Revenue	1MK50	Ind Supported Living LD	26,422.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373287	Revenue	1MG51	Ind Home Per Care Elderly	85,477.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373287	Revenue	1MH50	Ind Home Spot Pur PD	11,126.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373287	Revenue	1MK51	Ind Home-Per Care LD	1,542.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373287	Revenue	1MM50	Ind Home - Spot Pur MH	1,156.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373385	Revenue	1MK51	Ind Home-Per Care LD	11,951.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373385	Revenue	1MK55	Dom Care Family/Carer LD	11,962.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373385	Revenue	1MM50	Ind Home - Spot Pur MH	716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NEWCASTLE HOME CARE ASSOCIATES	6373386	Revenue	1MH50	Ind Home Spot Pur PD	2,513.20
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML07	PH -Obesity and phys activity	16,165.42
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	13,538.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6346570	Revenue	1ML08	PH - Fluoridation	3,643.64
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML07	PH -Obesity and phys activity	16,092.16
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML11	PH - Smoking & Tobacco	132,175.09
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6371974	Revenue	1ML08	PH - Fluoridation	3,643.64
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NEWCASTLE LAW CENTRE	6366462	Revenue	1MP31	Health Trainers	12,534.34
Chief Executive's	CD - Accountancy NOR	Supplies & Services	29/09/2014	NEWCASTLE NE1 LTD	6371943	Revenue	3RE12	NNDR Bids Debtors Account	50,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE PROPS	6346561	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE PROPS	6371965	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Children's Services	Childrens Services Support	Employees	24/09/2014	NEWCASTLE PROPS	6368909	Revenue	1MB22	Initial Response Service	6,242.50
Children's Services	Childrens Services Support	Employees	24/09/2014	NEWCASTLE PROPS	6369120	Revenue	1MB22	Initial Response Service	6,242.50
Chief Executive's	CD - Accountancy NOR	Supplies & Services	19/09/2014	NEWCASTLE SCIENCE CENTRAL LLP	6365700	Revenue	3XO09	Science City-Predevelop Costs	34,764.08
Chief Executive's	CD - Central Policy Unit	Supplies & Services	15/09/2014	NEWCASTLE SCIENCE CITY CO.LTD	6360391	Revenue	1FN12	Eco Dev City Skills Fund	3,000.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/09/2014	NEWCASTLE SCIENCE CITY CO.LTD	6364398	Capital	2N401	Capital General	3,373.30

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NEWCASTLE SOCIETY FOR BLIND PEOPLE	6366455	Revenue	1MH90	Grants To Vol Orgs PD	4,849.39
Chief Executive's	CD - Accountancy NOR	Other Income	03/09/2014	NEWCASTLE SPEEDWAY	6350099	Revenue	3RN06	Non-Computer Sund Inc Cash Su	1,000.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/09/2014	NEWCASTLE SPORTS INJURY CLINIC	6361806	Revenue	1FP30	Occupational Health	8,971.44
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	NEWCASTLE TAXIS LTD	6364837	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	NEWCASTLE TAXIS LTD	6364863	Revenue	1E+212	Transport Special	880.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	26/09/2014	NEWCASTLE TAXIS LTD	6371141	Revenue	1E+162	Sir Charles Parsons	464.20
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NEWCASTLE TOY & LEISURE LIBRARIES	6366453	Revenue	1EEP1	Short Breaks	8,021.65
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NEWCASTLE UNITED FOUNDATION	6346569	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NEWCASTLE UNITED FOUNDATION	6371973	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/09/2014	NEWCASTLE UNITED FOUNDATION	6369023	Revenue	1KLH0	Fusion	720.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6352175	Revenue	1MX06	Community Reablement	11,668.72
Adult and Culture	Social Services	Supplies & Services	29/09/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6371791	Revenue	1MG70	Equip't & Adaptations Elderly	138,894.75
Adult and Culture	Social Services	Transport	03/09/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6349794	Revenue	1MG01	Assmnt & Care Man Elderly	266.67
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6363171	Revenue	1E+74	English Martyrs R.C. Primary	18,850.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	NEWCASTLE WOMENS AID	6351160	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	NEWCASTLE WOMENS AID	6351160	Revenue	1MX50	SP Block Gross	13,154.68
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	NEWWEY & EYRE LTD	6352215	Revenue	1KVEE	Electrical Stand Alone Works	1,262.05
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	NEWWEY & EYRE LTD	6352201	Revenue	1KVEE	Electrical Stand Alone Works	290.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	NEWWEY & EYRE LTD	6357698	Revenue	1KVEE	Electrical Stand Alone Works	1,361.18
Children's Services	St Michaels RC Primary School	Supplies & Services	18/09/2014	NEWMARKET PROMOTIONS LTD	6364399	Revenue	1E+91	St. Michaels R.C. Primary	810.00
Environment & Regeneration	E&R Parking Services	Transport	08/09/2014	NEXUS	6353684	Revenue	1V301	Travel office Travel Passes	11,900.00
Environment & Regeneration	E&R Parking Services	Transport	30/09/2014	NEXUS	6373216	Revenue	1V301	Travel office Travel Passes	11,060.00
Environment & Regeneration	E&R Trans P&D	Premises	04/09/2014	NEXUS	6351152	Revenue	1V080	Private Developers s106	5,054.64
Environment & Regeneration	E&R Trans P&D	Premises	09/09/2014	NEXUS	6339819	Revenue	1V080	Private Developers s106	5,076.24
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	NEXUS THE EDUCATORS CONNECTION LTD	6363162	Revenue	1E+23	Regent Farm First	500.00
Adult and Culture	Social Services	Third Party Payments	19/09/2014	NHS BUSINESS SERVICES AUTHORITY	6365805	Revenue	1ML09	PH - Drugs and alcohol	62,436.94
Children's Services	Educ School Planning	Sales, Fees & Charges	23/09/2014	NHS NEWCASTLE WEST CCG	6367773	Revenue	3DYA2	Cap Inc Suspende - Developmen	30,000.00
Children's Services	Benfield Secon/High School	Premises	26/09/2014	NIRAMAX GROUP LTD	6352232	Revenue	1E371	Benfield Sports Partner Contrb	377.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/09/2014	NLA MEDIA ACCESS LIMITED	6368716	Revenue	1EJ13	Stock Services	593.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2014	NLS SECURITY	6365564	Revenue	1MG25	Lewcock House	595.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/09/2014	NNDR REFUNDS	6357657	Revenue	3RM18	Insurance Control Susp-Financ	671.60
Children's Services	Childrens Services Support	Transport	08/09/2014	NODA TAXIS LTD	6353324	Revenue	1MD71	Family and Parenting Support	250.20
Children's Services	Childrens Services Support	Transport	08/09/2014	NODA TAXIS LTD	6353487	Revenue	1MD71	Family and Parenting Support	291.70
Children's Services	Childrens Services Support	Transport	24/09/2014	NODA TAXIS LTD	6368690	Revenue	1MC20	In-House Foster Carer Costs	378.00
Children's Services	Childrens Services Support	Transport	26/09/2014	NODA TAXIS LTD	6368692	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	30/09/2014	NODA TAXIS LTD	6373482	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Schools Payment Agency	Transfer Payments	22/09/2014	NODA TAXIS LTD	6365221	Revenue	1E+254	Linhope PRU	534.90
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	NORCARE LTD	6351162	Revenue	1MX50	SP Block Gross	18,553.92
Children's Services	Byker Community Primary School	Supplies & Services	11/09/2014	NORSEMAN DIRECT	6358196	Revenue	1E+38	Byker Primary	1,850.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	NORTECH CONTRACTS	6357213	Revenue	1KBRM	Sub Contractors R & M	1,955.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	NORTH BRITISH HOUSING	6351158	Revenue	1MX51	SP Block Subsidy	257.25
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6352387	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6352391	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6352395	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6352402	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6352403	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6352414	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6357383	Revenue	1MK51	Ind Home-Per Care LD	496.08
Adult and Culture	Adult Serv Finance	Third Party Payments	15/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6360530	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	15/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6360534	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	17/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6363199	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Social Services	Supplies & Services	08/09/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6353825	Revenue	1E20P	High Needs Post16 Funding	11,653.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2014	NORTH EAST CONCRETE	6363597	Revenue	3KIMD	Other Stores Stock Account	998.40
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2014	NORTH EAST CONCRETE	6363598	Revenue	3KIMD	Other Stores Stock Account	910.95
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2014	NORTH EAST CONCRETE	6363599	Revenue	3KIMD	Other Stores Stock Account	770.80
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	NORTH EAST CONCRETE	6365073	Revenue	3KIMD	Other Stores Stock Account	318.61
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	NORTH EAST CONCRETE	6365115	Revenue	3KIMD	Other Stores Stock Account	1,507.05
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	NORTH EAST CONCRETE	6365131	Revenue	3KIMD	Other Stores Stock Account	3,002.13
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	NORTH EAST CONCRETE	6359098	Revenue	3KIMF	Highways Stock Account	4,666.35
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	NORTH EAST CONCRETE	6359104	Revenue	3KIMF	Highways Stock Account	744.35
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	NORTH EAST CONCRETE	6359105	Revenue	3KIMF	Highways Stock Account	1,074.70
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NORTH EAST COUNCIL ON ADDICTIONS	6346560	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NORTH EAST COUNCIL ON ADDICTIONS	6371964	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NORTH EAST DANCE CIC	6346572	Revenue	1ML07	PH -Obesity and phys activity	3,223.36
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NORTH EAST DANCE CIC	6371976	Revenue	1ML07	PH -Obesity and phys activity	3,223.36
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/09/2014	NORTH EAST FIRE SAFETY SERVICES	6368930	Revenue	1DE46	i2- Byker NEC	428.00
Adult and Culture	Adult Serv Finance	Supplies & Services	05/09/2014	NORTH EAST SHA	6352851	Revenue	1MC05	Slatyford Lane Childrens Unit	2,717.62
Adult and Culture	Adult Serv Finance	Supplies & Services	05/09/2014	NORTH EAST SHA	6352851	Revenue	1MC06	Iona Place Childrens Unit	2,717.62
Adult and Culture	Adult Serv Finance	Supplies & Services	05/09/2014	NORTH EAST SHA	6352851	Revenue	1MC41	Cheviot View	2,717.63
Adult and Culture	Adult Serv Finance	Supplies & Services	05/09/2014	NORTH EAST SHA	6352851	Revenue	1MX06	Community Reablement	10,870.50
Adult and Culture	Adult Serv Finance	Supplies & Services	05/09/2014	NORTH EAST SHA	6352851	Revenue	1MC09	Phillipson Street	2,717.63
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	NORTH EASTERN GLASS LTD	6351940	Revenue	1DF71	High Bridge Studios & Gallery	1,903.00
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	NORTH EASTERN GLASS LTD	6352208	Revenue	1DF71	High Bridge Studios & Gallery	2,424.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	NORTH EASTERN GLASS LTD	6357033	Revenue	1KVWC	Minor Works Contracts	1,100.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	NORTH EASTERN GLASS LTD	6363108	Revenue	1KVWC	Minor Works Contracts	4,609.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/09/2014	NORTH LANARKSHIRE COUNCIL	6339642	Revenue	1MG20	Ind Res Care Elderly	3,634.64
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	NORTH MUSIC TRUST	6357363	Revenue	1E+135	Heaton Manor Comprehensive	1,150.00



## Newcastle City Council Invoices over £250 paid in September 2014

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	Transport	03/09/2014	NORTH MUSIC TRUST	6349732	Revenue	1V301	Travel office Travel Passes	631.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/09/2014	NORTH TYNESIDE COUNCIL	6367933	Revenue	1EJ13	Stock Services	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	NORTHBOURNE	6367589	Revenue	1MG20	Ind Res Care Elderly	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	NORTHBOURNE	6367589	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Children's Services	Invoice	Third Party Payments	15/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6361540	Revenue	1KL0B	Leisure Asset Transfer	150,000.00
Children's Services	Schools Payment Agency	Premises	17/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6363163	Revenue	1E+85	St. John Vianney R.C. Primary	1,486.00
Children's Services	Schools Payment Agency	Premises	25/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6370162	Revenue	1E+27	Walbottle Primary	1,486.00
Children's Services	Schools Payment Agency	Premises	26/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6370868	Revenue	1E+21	Milecastle Primary	1,240.00
Children's Services	Thomas Bewick Special School	Premises	08/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6353462	Revenue	1E+163	Thomas Bewick	2,480.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6364054	Revenue	1E+163	Thomas Bewick	433.00
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	17/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6363209	Revenue	1KL1C	Outer West Pool	4,773.50
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	17/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6363209	Revenue	1KL1G	Gosforth Pool	5,852.00
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	17/09/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6363209	Revenue	1KL2B	Eldon Leisure	10,793.75
Adult and Culture	Social Services	Employees	03/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6349922	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Employees	08/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6353469	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Employees	09/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6349923	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Employees	09/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6349928	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Employees	17/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6349930	Revenue	1MR53	Care First	424.00
Adult and Culture	Social Services	Employees	17/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6349931	Revenue	1MR58	Transport Function	424.00
Children's Services	Schools Payment Agency	Employees	23/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6368059	Revenue	1E+71	Wingrove Primary	424.00
Environment & Regeneration	NS Localised Services	Employees	03/09/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6341606	Revenue	1KEHA	Arbor Team	620.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NORTHEAST SPECIAL NEEDS NETWORK	6366478	Revenue	1EEP1	Short Breaks	3,508.96
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/09/2014	NORTHERN CONSTRUCTION SOLUTIONS LTD	6360332	Capital	2E+47	Hotspru Primary School	140,383.40
Children's Services	Raising Strnds	Supplies & Services	17/09/2014	NORTHERN EDUCATION	6363037	Revenue	1E+207	Supporting Schools to Succeed	450.00
Children's Services	Raising Strnds	Supplies & Services	18/09/2014	NORTHERN EDUCATION	6364164	Revenue	1E+207	Supporting Schools to Succeed	3,300.00
Children's Services	Raising Strnds	Supplies & Services	18/09/2014	NORTHERN EDUCATION	6364165	Revenue	1E+207	Supporting Schools to Succeed	900.00
Children's Services	Heaton Manor High School	Employees	30/09/2014	NORTHERN EDUCATION	6372410	Revenue	1E+135	Heaton Manor Comprehensive	1,800.00
Children's Services	Schools Payment Agency	Premises	10/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6357298	Revenue	1E+55	Ravenswood Primary	4,620.00
Children's Services	Schools Payment Agency	Premises	16/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6358212	Revenue	1E+54	North Fawdon Primary	1,750.00
Children's Services	Schools Payment Agency	Premises	17/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6363213	Revenue	1E+85	St. John Vianney R.C. Primary	1,955.00
Children's Services	Schools Payment Agency	Premises	25/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6369773	Revenue	1E+86	St. Josephs R.C. Primary	3,550.00
Children's Services	Schools Payment Agency	Premises	30/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6373028	Revenue	1E+17	Grange First	2,085.00
Children's Services	Newburn Manor First School	Premises	09/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6354657	Revenue	1E+286	Newburn Manor Nursery	1,250.00
Environment & Regeneration	NS: Asset Man	Premises	12/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6342428	Revenue	1DR03	Grainger Market	740.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6355110	Revenue	1KVWC	Minor Works Contracts	2,840.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6355111	Revenue	1KVWC	Minor Works Contracts	3,800.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6355112	Revenue	1KVWC	Minor Works Contracts	4,225.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6358398	Revenue	1KVWC	Minor Works Contracts	9,035.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6359575	Revenue	1KVWC	Minor Works Contracts	4,585.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6371988	Revenue	1KVWC	Minor Works Contracts	10,921.10
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6363567	Revenue	1KBAA	Building Contracts	5,358.62
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	10/09/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6357212	Revenue	1KBRM	Sub Contractors R & M	39,439.96
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/09/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6337889	Revenue	1FP30	Occupational Health	1,942.37
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/09/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6371984	Revenue	1FP30	Occupational Health	276.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/09/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6360362	Revenue	1FP30	Occupational Health	2,009.03
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	NORTHERN LEARNING TRUST	6366471	Revenue	1FC40	Cee Central Team	3,784.69
Children's Services	Comm Hub	Supplies & Services	01/09/2014	NORTHERN LEARNING TRUST	6344726	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,424.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	NORTHERN LIFE CARE LTD	6347459	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	NORTHERN LIFE CARE LTD	6373272	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	NORTHERN LIFE CARE LTD	6347459	Revenue	1MK50	Ind Supported Living LD	27,504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	NORTHERN LIFE CARE LTD	6373272	Revenue	1MK50	Ind Supported Living LD	27,504.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	NORTHERN POWERGRID NORTHEAST LTD	6348276	Revenue	1KELT	Traffic Sig Sunderlind Recharge	614.38
Environment & Regeneration	NS: Asset Man	Premises	30/09/2014	NORTHERN POWERGRID NORTHEAST LTD	6354438	Revenue	1DR52	Ridley Place	801.00
Environment & Regeneration	City Design	Capital Expenditure	19/09/2014	NORTHERN POWERGRID NORTHEAST LTD	6364886	Capital	2DP02	Devt Capital CC	771.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	01/09/2014	NORTHERN PRIDE	6346318	Revenue	1V066	Cycling Promotion	650.00
Environment & Regeneration	E&R Parking Services	Transport	23/09/2014	NORTHERN RAIL LTD	6351540	Revenue	1V301	Travel office Travel Passes	1,184.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	NORTHERN STATIONERY LTD	6365018	Revenue	1E+18	Knoplaw Primary	280.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/09/2014	NORTHGATE INFORMATION SOLUTIONS	6368054	Revenue	1V123	Blue Badge Applications	1,428.88
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2014	NORTHGENE LTD	6361631	Revenue	1MD68	Legal Fees Care	429.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/09/2014	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6352773	Revenue	1KN52	Newburn Ward	6,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/09/2014	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6352833	Revenue	1KN52	Newburn Ward	6,500.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	NORTHUMBERLAND COUNTY COUNCIL	6367386	Revenue	1MC30	Secure Accom Welfare	41,688.29
Children's Services	Gosforth Central Middle School	Supplies & Services	29/09/2014	NORTHUMBERLAND COUNTY COUNCIL	6370809	Revenue	1E+105	Gosforth Central Middle	5,206.05
Adult and Culture	Social Services	Employees	08/09/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6351282	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Employees	08/09/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6351299	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Third Party Payments	25/09/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6365176	Revenue	1MM50	Ind Home - Spot Pur MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6346575	Revenue	1ML09	PH - Drugs and alcohol	215,690.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6371979	Revenue	1ML09	PH - Drugs and alcohol	215,299.28
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	NORTHUMBRIA COMM REHABILITATION SERVICE	6346578	Revenue	1ML09	PH - Drugs and alcohol	22,848.82
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NORTHUMBRIA COMM REHABILITATION SERVICE	6371982	Revenue	1ML09	PH - Drugs and alcohol	4,602.64
Adult and Culture	Social Services	Third Party Payments	19/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6365165	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	25,509.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349554	Revenue	1V307	Vehicle Salary Sacrifice	4,336.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349557	Revenue	1V307	Vehicle Salary Sacrifice	3,742.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349559	Revenue	1V307	Vehicle Salary Sacrifice	3,883.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349561	Revenue	1V307	Vehicle Salary Sacrifice	341.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349563	Revenue	1V307	Vehicle Salary Sacrifice	312.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349566	Revenue	1V307	Vehicle Salary Sacrifice	642.52

## Newcastle City Council Invoices over £250 paid in September 2014

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	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349567	Revenue	1V307	Vehicle Salary Sacrifice	311.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349568	Revenue	1V307	Vehicle Salary Sacrifice	365.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6349569	Revenue	1V307	Vehicle Salary Sacrifice	406.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353552	Revenue	1V307	Vehicle Salary Sacrifice	3,569.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353557	Revenue	1V307	Vehicle Salary Sacrifice	4,416.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353675	Revenue	1V307	Vehicle Salary Sacrifice	497.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353737	Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353738	Revenue	1V307	Vehicle Salary Sacrifice	4,573.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353739	Revenue	1V307	Vehicle Salary Sacrifice	2,964.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353743	Revenue	1V307	Vehicle Salary Sacrifice	2,746.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353744	Revenue	1V307	Vehicle Salary Sacrifice	3,036.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353745	Revenue	1V307	Vehicle Salary Sacrifice	4,102.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353750	Revenue	1V307	Vehicle Salary Sacrifice	4,800.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353752	Revenue	1V307	Vehicle Salary Sacrifice	5,730.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353514	Revenue	1V307	Vehicle Salary Sacrifice	4,371.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353517	Revenue	1V307	Vehicle Salary Sacrifice	4,093.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353525	Revenue	1V307	Vehicle Salary Sacrifice	5,402.97
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353527	Revenue	1V307	Vehicle Salary Sacrifice	3,578.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353529	Revenue	1V307	Vehicle Salary Sacrifice	3,962.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353530	Revenue	1V307	Vehicle Salary Sacrifice	5,046.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353531	Revenue	1V307	Vehicle Salary Sacrifice	5,177.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6353539	Revenue	1V307	Vehicle Salary Sacrifice	321.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6360350	Revenue	1V307	Vehicle Salary Sacrifice	402.33
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6363472	Revenue	1V307	Vehicle Salary Sacrifice	405.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6363473	Revenue	1V307	Vehicle Salary Sacrifice	686.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6366633	Revenue	1V307	Vehicle Salary Sacrifice	4,124.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6366634	Revenue	1V307	Vehicle Salary Sacrifice	4,287.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6366636	Revenue	1V307	Vehicle Salary Sacrifice	353.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/09/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6366638	Revenue	1V307	Vehicle Salary Sacrifice	341.66
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	NORTHUMBRIA POLICE	6371962	Revenue	1ML09	PH - Drugs and alcohol	24,407.56
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/09/2014	NORTHUMBRIA POLICE AUTHORY	6325172	Revenue	1KL79	Ncl Fair (Hoppings)	36,306.16
Environment & Regeneration	NS Localised Services	Transport	02/09/2014	NORTHUMBRIA POLICE FORCE	6347942	Revenue	1KW00	Localised Working O/H	455.40
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2014	NORTHUMBRIAN WATER	6361629	Revenue	1DQ99	S&M Management	281.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/09/2014	NORTHUMBRIAN WATER	6348295	Capital	2DP02	Dev't Capital CC	3,143.14
HRA	HRA Planning QS	Supplies & Services	15/09/2014	NORTHUMBRIAN WATER	6360583	Revenue	1HRA8	HRA - Investment Related Expe	370.00
HRA	HRA General	Premises	25/09/2014	NORTHUMBRIAN WATER	6358279	Revenue	1HU01	HRA Sheltered HSG-Citywide	443.47
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2014	NORTHUMBRIAN WATER LIMITED	6371201	Revenue	1DZ05	Crudas Park Shops	59.45
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2014	NORTHUMBRIAN WATER LIMITED	6371201	Revenue	1D08D	S&M Great North Rd	381.25
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2014	NORTHUMBRIAN WATER LIMITED	6371201	Revenue	1DR01	The Bigg Market	303.51
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2014	NORTHUMBRIAN WATER LIMITED	6371201	Revenue	1DZ11	Moulton Court Blakelaw	679.50
Chief Executive's	CD - Finance & Resources NOR	Premises	30/09/2014	NORTHUMBRIAN WATER LIMITED	6373506	Revenue	1DV10	Anderson House	623.91
Environment & Regeneration	NS: Energy	Premises	02/09/2014	NORTHUMBRIAN WATER LIMITED	6341561	Revenue	3KS01	Water Utilities Control	196,718.61
HRA	HRA Planning QS	Supplies & Services	26/09/2014	NORTHUMBRIAN WATER LTD	6371271	Revenue	1HRA8	HRA - Investment Related Expe	1,110.00
HRA	HRA Planning QS	Supplies & Services	26/09/2014	NORTHUMBRIAN WATER LTD	6371272	Revenue	1HRA8	HRA - Investment Related Expe	370.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	NORWOOD RAVENSWOOD SERVICES LTD	6352623	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2014	NORWOOD RAVENSWOOD SERVICES LTD	6368052	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	NORWOOD RAVENSWOOD SERVICES LTD	6367699	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	NORWOOD RAVENSWOOD SERVICES LTD	6367699	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	NOSTALGIA FIREPLACES LTD	6337042	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2014	NOSTALGIA FIREPLACES LTD	6329339	Revenue	1KR1W	Response West	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	NOSTALGIA FIREPLACES LTD	6352225	Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	NOSTALGIA FIREPLACES LTD	6367273	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Children's Services	Schools Payment Agency	Capital Expenditure	03/09/2014	NOTTINGHAM REHAB LTD	6349747	Capital	2E+161	Hadrian	328.09
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09/09/2014	NOVA INTERNATIONAL LTD	6354581	Revenue	1KLOA	Leisure Facility Central O/H	35,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/09/2014	NSI TECHNOLOGY	6365820	Revenue	1CL20	ICT Services to Schools	9,293.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/09/2014	NSI TECHNOLOGY	6366570	Revenue	1CM00	IT Management & Admin	3,265.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	NT LAIDLAW NORTH EAST	6340049	Revenue	1KVWC	Minor Works Contracts	504.44
Environment & Regeneration	Highways	Premises	23/09/2014	NUFINS LTD	6359801	Revenue	1KEMC	Highways	4,222.80
Environment & Regeneration	Highways	Premises	23/09/2014	NUFINS LTD	6360512	Revenue	1KEMC	Highways	3,630.00
Environment & Regeneration	Highways	Supplies & Services	09/09/2014	NUFINS LTD	6355701	Revenue	3KIMF	Highways Stock Account	1,968.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/09/2014	NYTIMBER	6363514	Revenue	1E+121	Walbottle High	449.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	OAK LODGE	6367584	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	OAK LODGE	6367584	Revenue	1MK20	Ind Res Care LD	2,244.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	22/09/2014	OAK TELECOM LTD	6366602	Revenue	1DE48	i8 - Lynwood NEC	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	OAKLANDS DANSELL LTD	6367666	Revenue	1MK20	Ind Res Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	OAKLANDS DANSELL LTD	6367666	Revenue	1MM20	Ind Res Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/09/2014	OBRIEN DEMOLITION	6352879	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/09/2014	OBRIEN DEMOLITION	6365683	Revenue	1KE42	Waste Collect Trade Overhead	323.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/09/2014	OBRIEN DEMOLITION	6373415	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/09/2014	OBRIEN DEMOLITION	6373417	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/09/2014	OBRIEN DEMOLITION	6373418	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/09/2014	OBRIEN DEMOLITION	6373452	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/09/2014	OBRIEN DEMOLITION	6373485	Revenue	1KE42	Waste Collect Trade Overhead	320.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364080	Revenue	1CP60	Oce MFD Recharges	3,977.05
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364085	Revenue	1CP60	Oce MFD Recharges	1,591.46
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364086	Revenue	1CP60	Oce MFD Recharges	10,097.46
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364088	Revenue	1CP60	Oce MFD Recharges	14,123.71

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364089	Revenue	1CP60	Oce MFD Recharges	366.36
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364091	Revenue	1CP60	Oce MFD Recharges	9,121.55
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364092	Revenue	1CP60	Oce MFD Recharges	1,735.07
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364094	Revenue	1CP60	Oce MFD Recharges	1,156.72
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364095	Revenue	1CP60	Oce MFD Recharges	364.68
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364096	Revenue	1CP60	Oce MFD Recharges	1,223.20
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2014	OCE FINANCE	6364097	Revenue	1CP60	Oce MFD Recharges	13,045.48
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/09/2014	OCE FINANCE	6368062	Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	90.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/09/2014	OCE FINANCE	6368062	Revenue	1CP60	Oce MFD Recharges	180.48
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/09/2014	OCE FINANCE	6368065	Revenue	1CP60	Oce MFD Recharges	270.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/09/2014	OCE FINANCE	6368821	Revenue	1CP60	Oce MFD Recharges	270.72
Children's Services	Heaton Manor High School	Supplies & Services	04/09/2014	OCE FINANCE	6351352	Revenue	1E+135	Heaton Manor Comprehensive	2,610.00
Children's Services	Waverley First School	Supplies & Services	05/09/2014	OCE FINANCE	6352549	Revenue	1E+28	Waverley Primary	488.60
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	19/09/2014	OCE FINANCE	6365003	Revenue	1E+82	St. Cuthberts R.C. Primary (K	257.15
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	OCE FINANCE	6363669	Revenue	1E+137	Walker Comprehensive	1,303.80
Adult and Culture	AS - Learning City	Supplies & Services	04/09/2014	OCN	6351320	Revenue	1EA15	Newcastle City Learning Main	5,950.01
Adult and Culture	AS - Learning City	Supplies & Services	25/09/2014	OCN	6370015	Revenue	1EA15	Newcastle City Learning Main	809.01
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	OCR	6372411	Revenue	1E+135	Heaton Manor Comprehensive	5,604.30
Children's Services	Regent Farm First School	Premises	09/09/2014	OCS GROUP UK LTD T/A CANNON	6355127	Revenue	1E+23	Regent Farm First	343.98
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/09/2014	OCS GROUP UK LTD T/A CANNON	6365068	Revenue	1KE42	Waste Collect Trade Overhead	1,150.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/09/2014	OCS GROUP UK LTD T/A CANNON	6365069	Revenue	1KE42	Waste Collect Trade Overhead	10,957.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/09/2014	OCS GROUP UK LTD T/A CANNON	6365071	Revenue	1KE42	Waste Collect Trade Overhead	9,519.78
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	OFFICE REALITY LTD	6365458	Revenue	1E+254	Linhope PRU	276.00
Adult and Culture	Adult Serv Finance	Supplies & Services	03/09/2014	OLM SYSTEMS LTD	6349432	Revenue	1MR53	Care First	650.00
Adult and Culture	Adult Serv Capability's	Premises	30/09/2014	ON-PROPERTY	6359588	Revenue	1MW03	Capabilities	6,612.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/09/2014	OPENREACH (A BT GP.BUSINESS)	6373518	Capital	2DP02	Devt Capital CC	147,086.09
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	OPENVIEW SECURITY SOLUTIONS LTD	6354639	Revenue	3KIMD	Other Stores Stock Account	305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2014	OPENVIEW SECURITY SOLUTIONS LTD	6358585	Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Mech & Elec	Capital Expenditure	24/09/2014	OPENVIEW SECURITY SOLUTIONS LTD	6369300	Capital	2HE01	Capital Citywide	468,043.25
HRA	HRA Mech & Elec	Capital Expenditure	24/09/2014	OPENVIEW SECURITY SOLUTIONS LTD	6369317	Capital	2HE01	Capital Citywide	31,418.61
HRA	HRA Mech & Elec	Capital Expenditure	30/09/2014	OPENVIEW SECURITY SOLUTIONS LTD	6373434	Capital	2HE01	Capital Citywide	104,338.12
Chief Executive's	CD - Human Resources	Employees	29/09/2014	OPP LIMITED	6371983	Revenue	1FP70	Strategic HR	405.00
HRA	HRA Property Maint	Premises	23/09/2014	ORBIS PROPERTY PROTECTION LTD	6367976	Revenue	1HBTC	Planned Tech Maintenance	3,930.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ORCHARD CARE (NORTH EAST) LTD	6367368	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22/09/2014	ORWAK ENVIRONMENTAL SERVICES LTD	6341436	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Heaton Manor High School	Employees	04/09/2014	OSIRIS EDUCATIONAL	6351354	Revenue	1E+135	Heaton Manor Comprehensive	1,380.00
HRA	HRA Planning QS	Capital Expenditure	01/09/2014	OTIS LTD	6336205	Capital	2HE01	Capital Citywide	4,314.30
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	OUSEBURN TRUST	6366459	Revenue	1FC40	Cee Central Team	6,071.52
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	OUTDOOR CARE LTD	6367379	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	OUTREACH RESIDENTIAL SERVICE	6355041	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	22/09/2014	OVE ARUP & PARTNERS LTD	6345836	Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2014	OWEN PUGH & CO LTD	6359584	Revenue	1KVWC	Minor Works Contracts	15,185.22
HRA	HRA Planning QS	Capital Expenditure	18/09/2014	OWEN PUGH & CO LTD	6364524	Capital	2HE01	Capital Citywide	16,189.10
HRA	HRA Planning QS	Supplies & Services	26/09/2014	OWEN PUGH & CO LTD	6357584	Revenue	1HRA9	HRA - Demolition Revenue Exp	266.99
Children's Services	Heaton Manor High School	Supplies & Services	12/09/2014	OXFORD ANALYTICS	6352338	Revenue	1E+135	Heaton Manor Comprehensive	499.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	OXFORD UNIVERSITY PRESS	6371053	Revenue	1E+56	St. John's Primary	445.55
Children's Services	Heaton Manor High School	Supplies & Services	22/09/2014	OXFORD UNIVERSITY PRESS	6366828	Revenue	1E+135	Heaton Manor Comprehensive	525.00
Children's Services	St Michaels RC Primary School	Supplies & Services	08/09/2014	OXFORD UNIVERSITY PRESS	6353461	Revenue	1E+91	St. Michaels R.C. Primary	528.64
Children's Services	St Michaels RC Primary School	Supplies & Services	09/09/2014	OXFORD UNIVERSITY PRESS	6354423	Revenue	1E+91	St. Michaels R.C. Primary	361.25
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	19/09/2014	OXFORD UNIVERSITY PRESS	6364999	Revenue	1E+82	St. Cuthberts R.C. Primary (K	348.85
Children's Services	Gosforth Central Middle School	Supplies & Services	09/09/2014	OXFORD UNIVERSITY PRESS	6354497	Revenue	1E+105	Gosforth Central Middle	1,198.57
Children's Services	Mountfield Primary School	Supplies & Services	18/09/2014	OXFORD UNIVERSITY PRESS	6364157	Revenue	1E+53	Mountfield Primary	281.80
Children's Services	Archibald First School	Supplies & Services	25/09/2014	OXFORD UNIVERSITY PRESS	6369831	Revenue	1E+11	Archibald First	369.98
Children's Services	Archibald First School	Supplies & Services	25/09/2014	OXFORD UNIVERSITY PRESS	6369834	Revenue	1E+11	Archibald First	369.98
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2014	P & N ASSOCIATES LIMITED	6372103	Revenue	1E+84	St. Georges R.C. Primary	20,800.00
Children's Services	Schools Payment Agency	Premises	09/09/2014	P I BARNES & SONS	6353643	Revenue	1E+283	Atkinson Rd Nursery	380.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	P K EDUCATION	6352492	Revenue	1E+164	Trinity	1,700.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	P K EDUCATION	6352493	Revenue	1E+164	Trinity	2,302.00
Children's Services	Schools Payment Agency	Supplies & Services	08/09/2014	P K EDUCATION	6353848	Revenue	1E+164	Trinity	2,426.37
Children's Services	Hawthorn Primary School	Supplies & Services	09/09/2014	P K EDUCATION	6354408	Revenue	1E+45	Hawthorn Primary	322.00
Children's Services	Bridges School	Supplies & Services	12/09/2014	P K EDUCATION	6359121	Revenue	1E+170	Bridges School-Hospital	1,035.00
Children's Services	Bridges School	Supplies & Services	18/09/2014	P K EDUCATION	6364376	Revenue	1E+170	Bridges School-Hospital	468.00
Children's Services	Bridges School	Supplies & Services	18/09/2014	P K EDUCATION	6364377	Revenue	1E+170	Bridges School-Hospital	1,035.00
Environment & Regeneration	Highways	Premises	30/09/2014	PADDOCK FENCING	6353603	Revenue	1KEMC	Highways	4,050.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2014	PADDOCK FENCING	6353603	Revenue	1KEMC	Highways	150.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6341848	Capital	2HE01	Capital Citywide	2,785.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6341849	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6341850	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6342953	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6342955	Capital	2HE01	Capital Citywide	2,373.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6344936	Capital	2HE01	Capital Citywide	6,171.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6344942	Capital	2HE01	Capital Citywide	1,620.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6345829	Capital	2HE01	Capital Citywide	1,533.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	PALATINE BEDS	6348489	Capital	2HE01	Capital Citywide	584.00
HRA	HRA Furniture	Capital Expenditure	15/09/2014	PALATINE BEDS	6360578	Capital	2HE01	Capital Citywide	650.00
HRA	HRA Furniture	Capital Expenditure	16/09/2014	PALATINE BEDS	6341018	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	16/09/2014	PALATINE BEDS	6342928	Capital	2HE01	Capital Citywide	2,726.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6345820	Capital	2HE01	Capital Citywide	3,264.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6345821	Capital	2HE01	Capital Citywide	2,448.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6345822	Capital	2HE01	Capital Citywide	2,448.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6345823	Capital	2HE01	Capital Citywide	816.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6345824	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6348487	Capital	2HE01	Capital Citywide	1,632.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6359728	Capital	2HE01	Capital Citywide	1,682.50
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6360570	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6360624	Capital	2HE01	Capital Citywide	2,175.00
HRA	HRA Furniture	Capital Expenditure	18/09/2014	PALATINE BEDS	6364551	Capital	2HE01	Capital Citywide	1,050.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	01/09/2014	PALMER AND HARVEY LTD	6346582	Revenue	1KF04	Staff Restaurant	1,066.84
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	PANAH LTD	6351163	Revenue	1MX50	SP Block Gross	5,543.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	PARAMOUNT CARE	6373341	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	PARAMOUNT CARE	6373342	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	PARAMOUNT CARE	6373343	Revenue	1MK50	Ind Supported Living LD	3,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	PARAMOUNT CARE	6373344	Revenue	1MK50	Ind Supported Living LD	5,723.60
Environment & Regeneration	Highways	Premises	01/09/2014	PAREX	6329360	Revenue	1KEMC	Highways	2,810.23
Environment & Regeneration	Highways	Premises	10/09/2014	PAREX	6339736	Revenue	1KEMC	Highways	2,824.82
Environment & Regeneration	Highways	Premises	19/09/2014	PAREX	6359304	Revenue	1KEMC	Highways	4,243.06
Environment & Regeneration	Highways	Premises	19/09/2014	PAREX	6361830	Revenue	1KEMC	Highways	2,842.33
Environment & Regeneration	Highways	Premises	22/09/2014	PAREX	6345359	Revenue	1KEMC	Highways	2,813.14
Environment & Regeneration	Highways	Premises	22/09/2014	PAREX	6346761	Revenue	1KEMC	Highways	4,297.05
Environment & Regeneration	Highways	Premises	24/09/2014	PAREX	6351379	Revenue	1KEMC	Highways	2,859.84
Environment & Regeneration	Highways	Premises	26/09/2014	PAREX	6366677	Revenue	1KEMC	Highways	4,243.06
Children's Services	Schools Payment Agency	Premises	05/09/2014	PARFIP UK	6352470	Revenue	1E+164	Trinity	435.00
Children's Services	Schools Payment Agency	Premises	18/09/2014	PARFIP UK	6364102	Revenue	1E+164	Trinity	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	PARK HOUSE NURSING HOME	6355017	Revenue	1MG10	Ind Nursing Care Elderly	-4,155.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	PARK HOUSE NURSING HOME	6355017	Revenue	1MG20	Ind Res Care Elderly	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	PARK HOUSE NURSING HOME	6355017	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	PARK HOUSE NURSING HOME	6355017	Revenue	1MG10	Ind Nursing Care Elderly	25,430.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	PARK HOUSE NURSING HOME	6355017	Revenue	1MG20	Ind Res Care Elderly	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	PARK HOUSE NURSING HOME	6355017	Revenue	1MH10	Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	PARK HOUSE NURSING HOME	6355086	Revenue	1MG10	Ind Nursing Care Elderly	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PARK VIEW CARE HOME	6367620	Revenue	1MG20	Ind Res Care Elderly	-2,801.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PARK VIEW CARE HOME	6367621	Revenue	1MG20	Ind Res Care Elderly	-1,059.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PARK VIEW CARE HOME	6367620	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PARK VIEW CARE HOME	6367621	Revenue	1MG20	Ind Res Care Elderly	3,592.75
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	PARKHILL TRAINING	6309505	Revenue	1KEHA	Arbor Team	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	PARKHILL TRAINING	6329251	Revenue	1KEHA	Arbor Team	483.00
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	23/09/2014	PARKING REFUNDS CHQ PAYMENT	6367439	Revenue	1V116	NUFC Stadium	552.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PARKLANDS NURSING HOME	6367539	Revenue	1MH10	Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PARKLANDS NURSING HOME	6367539	Revenue	1MG10	Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PARKLANDS NURSING HOME	6367539	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6367688	Revenue	1MG20	Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6367688	Revenue	1MG20	Ind Res Care Elderly	3,788.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	12/09/2014	PAROCHIALCHURCHCOUNCILALLSAINTSGOSFORTH	6359392	Revenue	1KN43	West Gosforth Ward	2,952.62
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/09/2014	PARSONS BRINCKERHOFF LTD	6354626	Capital	2FT14	Property Services	12,212.75
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/09/2014	PARSONS BRINCKERHOFF LTD	6355481	Capital	2FT14	Property Services	5,822.10
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/09/2014	PARSONS BRINCKERHOFF LTD	6355596	Capital	2FT14	Property Services	8,771.20
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/09/2014	PARSONS BRINCKERHOFF LTD	6296287	Capital	2DP02	Devt Capital CC	6,043.97
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/09/2014	PARSONS BRINCKERHOFF LTD	6333954	Capital	2DP02	Devt Capital CC	3,494.07
Environment & Regeneration	Cityworks Parks & C/side	Premises	03/09/2014	PAT ROBSON & CO LTD	6166777	Revenue	1KL61	Parks R&M	450.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/09/2014	PAT ROBSON & CO LTD	6355097	Revenue	1KL61	Parks R&M	260.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/09/2014	PAT ROBSON & CO LTD	6355098	Revenue	1KL61	Parks R&M	425.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	PATCHWORK PROJECT	6366476	Revenue	1EM10	Youth offending Team	6,267.17
Chief Executive's	CD - Accountancy NOR	Other Income	03/09/2014	PATHWAYS 4 ALL	6350098	Revenue	3FN06	Lord Mayors Charity Cheques	1,500.00
Environment & Regeneration	EEC U/Design	Premises	11/09/2014	PATRICK PARSONS LTD	6358519	Revenue	1V079	Heritage Projects	375.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	10/09/2014	PATTERSON BROS SIGN SERVICES	6357254	Revenue	1E+98	Central Walker Primary	1,073.00
Children's Services	Schools Payment Agency	Supplies & Services	03/09/2014	PATTERSON MEDICAL	6349748	Revenue	1E+161	Hadrian	257.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23/09/2014	PAVILION COURT CARE HOME	6367596	Revenue	4WX13	Ind Sector Client Loan Fund	550.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PAVILION COURT CARE HOME	6367595	Revenue	1MG10	Ind Nursing Care Elderly	-584.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PAVILION COURT CARE HOME	6367596	Revenue	1MG10	Ind Nursing Care Elderly	-8,402.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PAVILION COURT CARE HOME	6367596	Revenue	1MG20	Ind Res Care Elderly	-7,515.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PAVILION COURT CARE HOME	6367596	Revenue	1MH10	Ind Nursing Care PD	-38.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PAVILION COURT CARE HOME	6367595	Revenue	1MG10	Ind Nursing Care Elderly	4,903.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PAVILION COURT CARE HOME	6367595	Revenue	1MG20	Ind Res Care Elderly	-2,059.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PAVILION COURT CARE HOME	6367596	Revenue	1MG10	Ind Nursing Care Elderly	112,938.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PAVILION COURT CARE HOME	6367596	Revenue	1MG20	Ind Res Care Elderly	36,393.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PAVILION COURT CARE HOME	6367596	Revenue	1MH10	Ind Nursing Care PD	210.99
Children's Services	Schools Payment Agency	Premises	11/09/2014	PAVING SOLUTIONS GROUP	6358157	Revenue	1E+95	St. Vincents R.C. Primary	1,900.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/09/2014	PAY POINT MOBILE	6349459	Revenue	1V213	Pay by Phone Parking Income	6,605.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2014	PAY POINT MOBILE	6367812	Revenue	1V213	Pay by Phone Parking Income	6,066.77
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	09/09/2014	PAY POINT NETWORK LTD	6355637	Revenue	1CS17	Crisis Support	826.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	16/09/2014	PAY POINT NETWORK LTD	6361723	Revenue	1CS17	Crisis Support	557.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	23/09/2014	PAY POINT NETWORK LTD	6367491	Revenue	1CS17	Crisis Support	803.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/09/2014	PAY POINT NETWORK LTD	6373060	Revenue	1CS17	Crisis Support	393.00
Children's Services	Raising Strnds	Supplies & Services	25/09/2014	PAYTREAM MY MAX LIMITED	6359454	Revenue	1E318	Performance Policy & Info	595.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	16/09/2014	PEAR TREE PROJECTS LTD	6355486	Revenue	1MC02	Ind Sector Placements	78,852.33
Children's Services	Educ School Planning	Third Party Payments	16/09/2014	PEAR TREE PROJECTS LTD	6355486	Revenue	1MC12	Section 31A High Care Needs	27,190.46
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	PEARSON - EDEXCEL	6352305	Revenue	1E313	Y.T. Oakfield	251.55
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	PEARSON - EDEXCEL	6363151	Revenue	1E+13	Cheviot Primary	850.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/09/2014	PEARSON - EDEXCEL	6353608	Revenue	1E+121	Walbottle High	944.30
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	09/09/2014	PEARSON - EDEXCEL	6355713	Revenue	1E+121	Walbottle High	346.40
Children's Services	Gosforth Central Middle School	Supplies & Services	09/09/2014	PEARSON - EDEXCEL	6354551	Revenue	1E+105	Gosforth Central Middle	300.00
Children's Services	Schools Payment Agency	Supplies & Services	02/09/2014	PEARSON EDUCATION	6345799	Revenue	1E313	Y.T. Oakfield	411.30
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	PEARSON EDUCATION	6360329	Revenue	1E+31	Archbishop Runcie C of E	324.36
Children's Services	Heaton Manor High School	Supplies & Services	22/09/2014	PEARSON EDUCATION	6366832	Revenue	1E+135	Heaton Manor Comprehensive	315.00
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	PEARSON EDUCATION	6372434	Revenue	1E+135	Heaton Manor Comprehensive	290.25
HRA	HRA Invest/Del	Capital Expenditure	16/09/2014	PEART ACCESS RAMPS	6344965	Capital	2HE01	Capital Citywide	1,271.00
Environment & Regeneration	E&R Parking Services	Premises	25/09/2014	PEER GROUP PLC	6368828	Revenue	1V114	Eldon Gardens Multi Storey	11,751.00
Adult and Culture	Social Services	Sales, Fees & Charges	15/09/2014	PEMBROKE REST HOME	6360569	Revenue	1MM20	Ind Res Care MH	1,477.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	23/09/2014	PEMBROKE REST HOME	6367536	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PEMBROKE REST HOME	6367535	Revenue	1MH20	Ind Res Care PD	0.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PEMBROKE REST HOME	6367535	Revenue	1MM20	Ind Res Care MH	-432.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PEMBROKE REST HOME	6367536	Revenue	1MH20	Ind Res Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PEMBROKE REST HOME	6367536	Revenue	1MM20	Ind Res Care MH	-331.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PEMBROKE REST HOME	6367535	Revenue	1MH20	Ind Res Care PD	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PEMBROKE REST HOME	6367535	Revenue	1MM20	Ind Res Care MH	3,077.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PEMBROKE REST HOME	6367536	Revenue	1MH20	Ind Res Care PD	5,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PEMBROKE REST HOME	6367536	Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PEMBROKE REST HOME	6367536	Revenue	1MM20	Ind Res Care MH	7,188.28
Children's Services	West Riverside S/Start	Third Party Payments	26/09/2014	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6370741	Revenue	1EEG1	W River CC Central Costs	3,900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	PENNINE CONTRACTS	6355106	Revenue	1KVWC	Minor Works Contracts	1,362.90
HRA	HRA Mech & Elec	Premises	04/09/2014	PENNINGTON CHOICES LTD	6351431	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
HRA	HRA Mech & Elec	Premises	05/09/2014	PENNINGTON CHOICES LTD	6352617	Revenue	1HBSP	Planned Service&Plant Maint	995.00
HRA	HRA Mech & Elec	Premises	26/09/2014	PENNINGTON CHOICES LTD	6364548	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	PENNYPRINT	6349964	Revenue	1E+135	Heaton Manor Comprehensive	340.00
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	PENNYPRINT	6349965	Revenue	1E+135	Heaton Manor Comprehensive	450.00
Children's Services	Heaton Manor High School	Supplies & Services	04/09/2014	PENNYPRINT	6351355	Revenue	1E+135	Heaton Manor Comprehensive	1,020.00
Children's Services	Heaton Manor High School	Supplies & Services	17/09/2014	PENNYPRINT	6363587	Revenue	1E+135	Heaton Manor Comprehensive	340.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/09/2014	PENNYPRINT	6363092	Revenue	1E+121	Walbottle High	640.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/09/2014	PENNYPRINT	6363660	Revenue	1E+121	Walbottle High	768.00
Adult and Culture	Social Services	Third Party Payments	19/09/2014	PERCY HEDLEY CENTRE	6365340	Revenue	1MG60	Ind Day Care Elderly	5,051.26
Adult and Culture	Social Services	Third Party Payments	19/09/2014	PERCY HEDLEY CENTRE	6365340	Revenue	1MH60	Ind Day Care PD	8,033.80
Adult and Culture	Social Services	Third Party Payments	19/09/2014	PERCY HEDLEY CENTRE	6365340	Revenue	1MK60	Ind Day Care LD	3,488.64
Adult and Culture	Social Services	Transport	19/09/2014	PERCY HEDLEY CENTRE	6365340	Revenue	1MG60	Ind Day Care Elderly	328.72
Adult and Culture	Social Services	Transport	19/09/2014	PERCY HEDLEY CENTRE	6365340	Revenue	1MK60	Ind Day Care LD	1,033.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PERCY HEDLEY CENTRE	6367609	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PERCY HEDLEY CENTRE	6367609	Revenue	1MK20	Ind Res Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PERCY HEDLEY CENTRE	6367609	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PERCY HEDLEY CENTRE	6367609	Revenue	1MK20	Ind Res Care LD	13,647.44
Children's Services	Educ School Planning	Third Party Payments	09/09/2014	PERCY HEDLEY CENTRE	6355485	Revenue	1MC12	Section 31A High Care Needs	2,192.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PERCY HOUSE	6367566	Revenue	1MM20	Ind Res Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PERCY HOUSE	6367566	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	PERMADOR	6357620	Revenue	1KR1E	Response East	1,026.00
HRA	HRA Planning QS	Capital Expenditure	10/09/2014	PERMADOR	6357606	Capital	2HE01	Capital Citywide	69,758.61
HRA	HRA Planning QS	Capital Expenditure	10/09/2014	PERMADOR	6357626	Capital	2HE01	Capital Citywide	329.70
HRA	HRA Planning QS	Capital Expenditure	26/09/2014	PERMADOR	6371215	Capital	2HE01	Capital Citywide	30,363.71
Environment & Regeneration	Highways	Supplies & Services	01/09/2014	PERMATT FORK LIFT TRUCKS LTD	6343443	Revenue	1KB41	Citybuild Env Storemen	1,404.57
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	PETER COX PROPERTY SERVICES	6357266	Revenue	1KBRM	Sub Contractors R & M	5,372.58
Children's Services	Gosforth East Middle School	Supplies & Services	10/09/2014	PGL TRAVEL LTD	6357327	Revenue	1E+106	Gosforth East Middle	3,946.32
Children's Services	Gosforth East Middle School	Supplies & Services	23/09/2014	PGL TRAVEL LTD	6367796	Revenue	1E+106	Gosforth East Middle	344.96
Children's Services	Schools Payment Agency	Premises	09/09/2014	PHIL YOUNG JOINERY	6354666	Revenue	1E+283	Atkinson Rd Nursery	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	PHILIP CUSSINS HOUSE	6367634	Revenue	1MG20	Ind Res Care Elderly	-3,579.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	PHILIP CUSSINS HOUSE	6367634	Revenue	1MG20	Ind Res Care Elderly	11,815.68
Children's Services	Walker Secon/High School	Supplies & Services	22/09/2014	PHILIP HUNTON PHOTOGRAPHY	6366571	Revenue	1E+137	Walker Comprehensive	280.00
Children's Services	Benfield Secon/High School	Premises	25/09/2014	PHILIP SALE PAINTER AND DECORATOR	6368805	Revenue	1E+133	Benfield Comprehensive	895.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/09/2014	PHOENIX SOFTWARE LTD	6349592	Revenue	1CM00	IT Management & Admin	475.20
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	PHOENIX SOFTWARE LTD	6364984	Revenue	1E+97	Bridgewater Centre	353.50
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	PHOENIX SOFTWARE LTD	6368791	Revenue	1E+71	Wingrove Primary	4,146.63
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	PHOENIX SOFTWARE LTD	6371161	Revenue	1E+49	Kingston Park Primary	600.95
Children's Services	St Pauls C of E Primary School	Supplies & Services	17/09/2014	PHOENIX SOFTWARE LTD	6363346	Revenue	1E+93	St. Pauls C.E. Primary	695.52
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	PHOENIX SOFTWARE LTD	6356968	Revenue	1E+30	Westerhope Primary	3,306.80
Children's Services	Educ SENTASS	Supplies & Services	29/09/2014	PHONAK UK LTD	6368873	Revenue	1E+240	SB Hearing Impaired Service	1,880.00
Children's Services	Educ SENTASS	Supplies & Services	29/09/2014	PHONAK UK LTD	6369176	Revenue	1E+240	SB Hearing Impaired Service	3,400.00
Adult and Culture	Library Admin	Supplies & Services	09/09/2014	PHONOGRAPHIC PERFORMANCE LTD	6343943	Revenue	1EJ15	Marketing & Promotions	3,228.16
Chief Executive's	CD - Markets	Supplies & Services	17/09/2014	PHS GROUP PLC	6363296	Revenue	1DR03	Grainger Market	2,463.23
Children's Services	Benfield Secon/High School	Premises	12/09/2014	PHS GROUP PLC	6358302	Revenue	1E+133	Benfield Comprehensive	1,376.10
Children's Services	Byker Community Primary School	Premises	09/09/2014	PHS GROUP PLC	6355722	Revenue	1E+38	Byker Primary	1,800.65
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	PHS GROUP PLC	6365390	Revenue	1E+79	St. Bedes R.C. Primary	404.91
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/09/2014	PHS GROUP PLC	6357478	Revenue	1KKX1	Civic Centre Direct Costs	8,538.52
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2014	PILKINGTON UK LTD	6344226	Revenue	3KIMD	Other Stores Stock Account	558.44
Environment & Regeneration	Allendale Building	Supplies & Services	01/09/2014	PILKINGTON UK LTD	6344562	Revenue	3KIMD	Other Stores Stock Account	444.19
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	PILKINGTON UK LTD	6320598	Revenue	3KIMD	Other Stores Stock Account	739.83

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	PILKINGTON UK LTD	6351119	Revenue	3KIMD	Other Stores Stock Account	953.70
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	PILKINGTON UK LTD	6351120	Revenue	3KIMD	Other Stores Stock Account	1,532.72
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	PILKINGTON UK LTD	6351121	Revenue	3KIMD	Other Stores Stock Account	520.12
Environment & Regeneration	Allendale Building	Supplies & Services	08/09/2014	PILKINGTON UK LTD	6349583	Revenue	3KIMD	Other Stores Stock Account	545.77
Environment & Regeneration	Allendale Building	Supplies & Services	15/09/2014	PILKINGTON UK LTD	6356851	Revenue	3KIMD	Other Stores Stock Account	265.36
Environment & Regeneration	Allendale Building	Supplies & Services	15/09/2014	PILKINGTON UK LTD	6356983	Revenue	3KIMD	Other Stores Stock Account	322.85
Environment & Regeneration	Allendale Building	Supplies & Services	22/09/2014	PILKINGTON UK LTD	6363119	Revenue	3KIMD	Other Stores Stock Account	283.06
Adult and Culture	Social Services	Premises	03/09/2014	PIONEER ESTATES	6350262	Revenue	1MN11	UASC >18 (LC)	516.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/09/2014	PITCHWORKS LTD	6349706	Revenue	1KL6F	General Expenditure - East	1,342.60
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2014	PITCHWORKS LTD	6358266	Revenue	1KL6F	General Expenditure - East	1,342.60
Children's Services	Schools Payment Agency	Supplies & Services	15/09/2014	PIZZA HUT (UK) LTD	6360347	Revenue	1E+74	English Martyrs R.C. Primary	355.40
Children's Services	Int Childhood Services	Supplies & Services	05/09/2014	PLACES FOR CHILDREN	6352301	Revenue	1E20C	Sen Early Years Funding Panel	570.00
Children's Services	Int Childhood Services	Supplies & Services	05/09/2014	PLACES FOR CHILDREN	6352317	Revenue	1E20C	Sen Early Years Funding Panel	570.00
Children's Services	Educ School Planning	Supplies & Services	11/09/2014	PLACES FOR CHILDREN	6358484	Revenue	1EEP5	2Yr Old Learning & Childcare	5,902.48
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6346462	Revenue	1MX50	SP Block Gross	5,720.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6351170	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6351170	Revenue	1MX50	SP Block Gross	5,495.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	PLANET PARTITIONING	6361636	Revenue	1KVWC	Minor Works Contracts	1,810.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	25/09/2014	PLANNING OFFICERS SOCIETY	6369197	Revenue	1V030	Development Management	375.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/09/2014	PLAY IN NEWCASTLE	6360446	Revenue	1KN31	Fawdon Ward	3,430.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/09/2014	PLAY IN NEWCASTLE	6364933	Revenue	1KN70	Dene Ward	1,458.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/09/2014	PLAY IN NEWCASTLE	6364934	Revenue	1KN70	Dene Ward	900.00
Children's Services	Mountfield Primary School	Premises	17/09/2014	PLAYFORCE LIMITED	6363674	Revenue	1E+53	Mountfield Primary	550.00
Environment & Regeneration	NS: Asset Man	Premises	17/09/2014	PLUNKETT TILE COMPANY	6353549	Revenue	1KKX1	Civic Centre Direct Costs	2,556.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	PLUNKETT TILE COMPANY	6371990	Revenue	1KVWC	Minor Works Contracts	5,341.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	PONTELAND MANOR	6355042	Revenue	1MG20	Ind Res Care Elderly	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	PONTELAND MANOR	6355042	Revenue	1MG20	Ind Res Care Elderly	4,828.92
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	PORCELANOSA (NORTH EAST ) LTD	6333581	Revenue	1KVEM	Mechanical Stand Alone Works	3,094.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	PORCELANOSA (NORTH EAST ) LTD	6335756	Revenue	1KVEM	Mechanical Stand Alone Works	21,846.10
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	PORCELANOSA (SCOTLAND) LTD	6348166	Revenue	1KVEM	Mechanical Stand Alone Works	3,094.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	PORCELANOSA (SCOTLAND) LTD	6348167	Revenue	1KVEM	Mechanical Stand Alone Works	21,846.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	POSITIVE LIFE	6361834	Revenue	1MG50	Ind Home Spot Pur Elderly	1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	POSITIVE LIFE	6361834	Revenue	1MH50	Ind Home Spot Pur PD	24,742.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	POSITIVE LIFE	6361834	Revenue	1MK51	Ind Home-Per Care LD	20,036.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	POSITIVE LIFE	6361834	Revenue	1MK55	Dom Care Family/Carer LD	8,835.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	POSITIVE LIFE	6361834	Revenue	1MM50	Ind Home - Spot Pur MH	622.20
Children's Services	Regent Farm First School	Employees	11/09/2014	POSITIVE PRESS LTD	6358504	Revenue	1E+23	Regent Farm First	360.00
Environment & Regeneration	NS: City Transport	Transport	09/09/2014	POST OFFICE COUNTERS	6355493	Revenue	1KESW	Fleet SLA Costs & Income	11,990.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/09/2014	POTTERY BANK COMMUNITY CENTRE LTD	6353534	Revenue	1KN63	Walker Ward	3,125.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	17/09/2014	POTTS PRINTERS LTD	6361809	Revenue	1E325	Governor Services	420.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/09/2014	POTTS PRINTERS LTD	6369254	Revenue	1KL3A	City Hall	2,124.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/09/2014	POTTS PRINTERS LTD	6371156	Revenue	1KL3A	City Hall	2,124.00
Children's Services	St Michaels RC Primary School	Supplies & Services	25/09/2014	POWER OF 2 PUBLISHING LTD	6369836	Revenue	1E+91	St. Michaels R.C. Primary	340.00
Children's Services	Benfield Secon/High School	Premises	05/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6352548	Revenue	1E+133	Benfield Comprehensive	304.49
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6337052	Revenue	3KIMD	Other Stores Stock Account	784.70
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6337054	Revenue	3KIMD	Other Stores Stock Account	4,666.66
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6341741	Revenue	3KIMD	Other Stores Stock Account	250.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6341675	Revenue	3KIMD	Other Stores Stock Account	670.86
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6341779	Revenue	3KIMD	Other Stores Stock Account	1,153.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351065	Revenue	3KIMD	Other Stores Stock Account	1,052.06
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351053	Revenue	1KVWC	Minor Works Contracts	312.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351058	Revenue	3KIMD	Other Stores Stock Account	1,725.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351529	Revenue	1KVWC	Minor Works Contracts	261.76
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351530	Revenue	1KVWC	Minor Works Contracts	374.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351531	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6352511	Revenue	3KIMD	Other Stores Stock Account	1,984.18
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6353641	Revenue	1KVWC	Minor Works Contracts	312.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6360420	Revenue	3KIMD	Other Stores Stock Account	339.18
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6360424	Revenue	3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6360425	Revenue	3KIMD	Other Stores Stock Account	261.60
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	03/09/2014	PPG ARCHITECTURAL COATINGS UK LTD	6349639	Revenue	1KL61	Parks R&M	390.26
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	PREMIER MORTARS	6337258	Revenue	3KIMD	Other Stores Stock Account	389.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2014	PREMIER MORTARS	6338598	Revenue	3KIMD	Other Stores Stock Account	261.08
Environment & Regeneration	Allendale Building	Supplies & Services	12/09/2014	PREMIER MORTARS	6343472	Revenue	3KIMD	Other Stores Stock Account	255.84
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2014	PREMIER MORTARS	6349564	Revenue	3KIMD	Other Stores Stock Account	254.81
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	PREMIER MORTARS	6353610	Revenue	3KIMD	Other Stores Stock Account	288.54
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	PREMIER SPORT	6358426	Revenue	1E+24	Simonside Primary	500.00
Children's Services	Throckley First School	Supplies & Services	12/09/2014	PREMIER SPORT	6359417	Revenue	1E+26	Throckley Primary	700.00
Children's Services	Throckley First School	Supplies & Services	12/09/2014	PREMIER SPORT	6359436	Revenue	1E+26	Throckley Primary	725.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	09/09/2014	PREMIER TRANSPORT	6354598	Revenue	1E+162	Sir Charles Parsons	550.00
Children's Services	Newburn Manor First School	Premises	25/09/2014	PRESMAC LTD	6370183	Revenue	1E+22	Newburn Manor Primary	12,700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	PRESTIGE MINIBUS TRAVEL	6360489	Revenue	1E+212	Transport Special	5,226.77
Adult and Culture	Social Services	Third Party Payments	12/09/2014	PRIMARY CARE RECRUITMENT LTD	6359376	Revenue	1MG50	Ind Home Spot Pur Elderly	2,476.98
Children's Services	Cragside Primary School	Premises	05/09/2014	PRIMARY COLOURS	6352864	Revenue	1E+42	Cragside Primary	3,190.00
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	PRIM-ED PUBLISHING LTD	6369059	Revenue	1E+82	St. Cuthberts R.C. Primary (K	385.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	PRIM-ED PUBLISHING LTD	6370866	Revenue	1E+34	Broadwood Primary	600.00
Children's Services	Invoice	Supplies & Services	30/09/2014	PRIMESIGHT LTD	6363440	Revenue	1E+137	Walker Comprehensive	917.20

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	PRINCES COURT	6355043	Revenue	1MG10	Ind Nursing Care Elderly	-677.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	PRINCES COURT	6355043	Revenue	1MG10	Ind Nursing Care Elderly	2,311.32
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	PRINCES TRUST	6366474	Revenue	1E864	Commissioning & Learning Fund	4,718.35
Children's Services	Thomas Bewick Special School	Supplies & Services	04/09/2014	PRINCIPAL	6351340	Revenue	1E+163	Thomas Bewick	618.15
Children's Services	Walker Secon/High School	Supplies & Services	18/09/2014	PRINNT EXPRESS	6364211	Revenue	1E+137	Walker Comprehensive	1,750.00
Children's Services	Walker Secon/High School	Supplies & Services	18/09/2014	PRINNT EXPRESS	6364215	Revenue	1E+137	Walker Comprehensive	1,565.00
Chief Executive's HRA	CD - Revenues & Benefits	Supplies & Services	08/09/2014	PRINTSEARCH CHESTER LTD	6353709	Revenue	1CR01	Revenues & Benefits Managemnt	310.58
Children's Services	HRA Income	Third Party Payments	08/09/2014	PRINTSEARCH CHESTER LTD	6353881	Revenue	1HCTG	HRA Income - General Team	409.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	PROGRESS CHILDRENS SERVICES	6367369	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	PROJECT NORTH EAST	6366470	Revenue	1FN11	Eco Development Ncl Fund	5,013.19
Environment & Regeneration	NS: District Heating	Premises	05/09/2014	PRO-TECH CP	6351458	Revenue	1KR8L	Wide District Heating	1,250.00
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	PROTOCOL EDUCATION LTD	6349941	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	PROTOCOL EDUCATION LTD	6349942	Revenue	1E+135	Heaton Manor Comprehensive	870.00
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	PROTOCOL EDUCATION LTD	6349945	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	PROTOCOL EDUCATION LTD	6349946	Revenue	1E+135	Heaton Manor Comprehensive	517.32
Children's Services	Heaton Manor High School	Supplies & Services	03/09/2014	PROTOCOL EDUCATION LTD	6350053	Revenue	1E+135	Heaton Manor Comprehensive	720.00
Children's Services	Heaton Manor High School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363551	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363552	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369866	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	PROTOCOL EDUCATION LTD	6372415	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352045	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352046	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352047	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352048	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352049	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352050	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352060	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352062	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352064	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352070	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352071	Revenue	1E+163	Thomas Bewick	541.55
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352073	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352074	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352075	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352123	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352124	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352125	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352126	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352128	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352130	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352131	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352132	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352170	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352177	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352180	Revenue	1E+163	Thomas Bewick	255.64
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352184	Revenue	1E+163	Thomas Bewick	354.18
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352195	Revenue	1E+163	Thomas Bewick	433.24
Children's Services	Thomas Bewick Special School	Supplies & Services	05/09/2014	PROTOCOL EDUCATION LTD	6352456	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363359	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363362	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363376	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363377	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363378	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363379	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363380	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	PROTOCOL EDUCATION LTD	6363381	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369957	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369967	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369969	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369975	Revenue	1E+163	Thomas Bewick	300.03
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369976	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369978	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369980	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369981	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369984	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369985	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	PROTOCOL EDUCATION LTD	6369987	Revenue	1E+163	Thomas Bewick	255.64
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	PROTOCOL EDUCATION LTD	6369419	Revenue	1E+121	Walbottle High	350.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	PROTOCOL EDUCATION LTD	6369420	Revenue	1E+121	Walbottle High	525.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	PRUDENTIAL ASSURANCE CO LTD	6373085	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	PRUDENTIAL ASSURANCE CO LTD	6373085	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	PRUDENTIAL ASSURANCE CO LTD	6373085	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	PRUDENTIAL ASSURANCE CO LTD	6373085	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	PRUDENTIAL ASSURANCE CO LTD	6373085	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Highways	Supplies & Services	19/09/2014	PTC TRAFFIC LTD	6365743	Revenue	3KIMF	Highways Stock Account	468.75
Adult and Culture	Adult Serv Finance	Employees	17/09/2014	PUBLIC HEALTH ENGLAND	6344478	Revenue	1ML01	PH - Public Health Main	400.00
Adult and Culture	Adult Serv Finance	Employees	17/09/2014	PUBLIC HEALTH ENGLAND	6344480	Revenue	1ML01	PH - Public Health Main	400.00



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	19/09/2014	PUBLIC HEALTH ENGLAND	6365167	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8,856.10
Children's Services	Schools Payment Agency	Supplies & Services	16/09/2014	PURCHASE POWER	6352259	Revenue	1E+164	Trinity	531.19
Children's Services	Bridges School	Supplies & Services	18/09/2014	PURCHASE POWER	6364316	Revenue	1E+97	Bridgewater Centre	320.24
Adult and Culture	AS - Westgate AE	Supplies & Services	05/09/2014	PURE RATE SAVERS LTD	6352221	Revenue	1EA15	Newcastle City Learning Main	3,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/09/2014	PYEROY LTD	6349460	Revenue	1KWVC	Minor Works Contracts	15,083.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	PYEROY LTD	6370157	Revenue	1KWVC	Minor Works Contracts	15,083.05
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	QDP SERVICES LTD	6371865	Revenue	1E+49	Kingston Park Primary	358.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/09/2014	QUEENSBERRY DESIGN LTD	6371950	Revenue	1KWVC	Minor Works Contracts	2,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	R & C SHEPERIA	6355083	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/09/2014	R J UTILITY SERVICES LTD	6341770	Revenue	1KL75	Allotments	445.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2014	R J UTILITY SERVICES LTD	6373497	Revenue	1KVEM	Mechanical Stand Alone Works	4,982.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2014	R J UTILITY SERVICES LTD	6341775	Revenue	1KR1C	Response Central	845.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	R J UTILITY SERVICES LTD	6366312	Revenue	1KVEE	Electrical Stand Alone Works	724.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	R J UTILITY SERVICES LTD	6366655	Revenue	1KR1C	Response Central	938.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26/09/2014	R J UTILITY SERVICES LTD	6366654	Revenue	1KR1E	Response East	642.00
Chief Executive's	CD - Mansion House	Supplies & Services	08/09/2014	R LAWSON(CARPET & UPHOLSTERY CLEANING)	6353580	Revenue	1FN02	Mansion House	327.25
Environment & Regeneration	Highways	Supplies & Services	29/09/2014	R S CLARE & CO LTD	6367283	Revenue	1KEMC	Highways	3,498.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05/09/2014	R W BADLAND LTD	6319451	Revenue	1V092	UTMC	287.40
Chief Executive's	CD - Legal Services	Supplies & Services	09/09/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6355588	Revenue	1FA51	Coroner	282.00
Children's Services	Educ Newbigin S/Start	Supplies & Services	03/09/2014	RADECAL GRAPHICS	6337004	Revenue	1EEH1	NBH CC Central Costs	270.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	RADIX TRAFFIC LTD	6370026	Revenue	3KIMF	Highways Stock Account	8,157.60
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23/09/2014	RAINTON CONSTRUCTION LTD	6349594	Capital	2DP02	Dev't Capital CC	84,431.82
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23/09/2014	RAINTON CONSTRUCTION LTD	6349594	Capital	2HE9Z	Capital Cont 9-Woolsington	5,117.64
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23/09/2014	RAINTON CONSTRUCTION LTD	6349594	Revenue	1KBAA	Building Contracts	7,537.27
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	RANDSTAD EDUCATION PLC	6358272	Revenue	1E+57	Stocksfield Avenue Primary	336.70
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	RANDSTAD EDUCATION PLC	6369214	Revenue	1E+57	Stocksfield Avenue Primary	360.96
Children's Services	Gosforth East Middle School	Supplies & Services	10/09/2014	RANDSTAD EDUCATION PLC	6357308	Revenue	1E+106	Gosforth East Middle	841.75
Children's Services	Gosforth East Middle School	Supplies & Services	24/09/2014	RANDSTAD EDUCATION PLC	6367799	Revenue	1E+106	Gosforth East Middle	841.75
Children's Services	Schools Payment Agency	Premises	22/09/2014	RAVEN D9	6366292	Revenue	1E+57	Stocksfield Avenue Primary	832.20
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	RAVENSIDE PLAYGROUP	6347189	Revenue	1EEP5	2Yr Old Learning & Childcare	2,728.15
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/09/2014	RAY & CO	6361031	Revenue	1E+121	Walbottle High	1,165.45
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/09/2014	RAY & CO	6369805	Revenue	1E+121	Walbottle High	296.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/09/2014	RAY GRAY COMMUNITY CENTRE	6346220	Revenue	1KN64	Walkergate Ward	2,000.00
Children's Services	St Albans RC Primary School	Supplies & Services	22/09/2014	RE PROVIDE	6366524	Revenue	1E+77	St. Albans R.C. Primary	1,893.61
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	REACH OUT CARE LTD	6367370	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Childrens Services Support	Transport	12/09/2014	READYPAY LTD	6359856	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	15/09/2014	READYPAY LTD	6359781	Revenue	1MC20	In-House Foster Carer Costs	608.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	REAL LIFE OPTIONS	6347450	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	REAL LIFE OPTIONS	6347451	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	REAL LIFE OPTIONS	6347452	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	REAL LIFE OPTIONS	6373262	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	REAL LIFE OPTIONS	6373263	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	REAL LIFE OPTIONS	6373264	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	REAL LIFE OPTIONS	6347450	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	REAL LIFE OPTIONS	6347451	Revenue	1MK50	Ind Supported Living LD	9,609.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	REAL LIFE OPTIONS	6347452	Revenue	1MK50	Ind Supported Living LD	47,913.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	REAL LIFE OPTIONS	6373262	Revenue	1MK50	Ind Supported Living LD	16,081.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	REAL LIFE OPTIONS	6373263	Revenue	1MK50	Ind Supported Living LD	9,609.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	REAL LIFE OPTIONS	6373264	Revenue	1MK50	Ind Supported Living LD	54,044.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	RED BRICK HOUSE	6367567	Revenue	1MG10	Ind Nursing Care Elderly	3,796.20
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/09/2014	Redacted - Personal Data	6345807	Revenue	1MP12	MESMAC	630.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/09/2014	Redacted - Personal Data	6340506	Revenue	1DF19	Byker Residency	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/09/2014	Redacted - Personal Data	6365343	Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2014	Redacted - Personal Data	6361786	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/09/2014	Redacted - Personal Data	6345725	Revenue	1EJ20	City Library Premises	258.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/09/2014	Redacted - Personal Data	6349765	Revenue	1EJ20	City Library Premises	550.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/09/2014	Redacted - Personal Data	6365808	Revenue	1EJ20	City Library Premises	1,050.00
Adult and Culture	Social Services	Sales, Fees & Charges	05/09/2014	Redacted - Personal Data	6352186	Revenue	1MG01	Assmnt & Care Man Elderly	5,733.21
Adult and Culture	Social Services	Supplies & Services	05/09/2014	Redacted - Personal Data	6352425	Revenue	1MW02	Nature's Landscape	550.00
Adult and Culture	Social Services	Supplies & Services	12/09/2014	Redacted - Personal Data	6359360	Revenue	1MG92	Financial Safeguarding	690.54
Adult and Culture	Social Services	Supplies & Services	17/09/2014	Redacted - Personal Data	6358710	Revenue	3WJ01	Service Users Funds	685.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	15/09/2014	Redacted - Personal Data	6357556	Revenue	1MF10	Adoption Payments	1,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	Redacted - Personal Data	6352394	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	Redacted - Personal Data	6352401	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	Redacted - Personal Data	6352393	Revenue	1MK51	Ind Home-Per Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	Redacted - Personal Data	6357229	Revenue	1MC20	In-House Foster Carer Costs	4,492.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/09/2014	Redacted - Personal Data	6361824	Revenue	1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	09/09/2014	Redacted - Personal Data	6355024	Revenue	4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354696	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354784	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354737	Revenue	1MH40	Direct Payments PD	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355024	Revenue	1MG20	Ind Res Care Elderly	-22,708.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355024	Revenue	1MK20	Ind Res Care LD	-37.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354711	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354692	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354690	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354676	Revenue	1MH40	Direct Payments PD	-128.48

### Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354694	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354684	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354783	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354768	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354702	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354804	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354679	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354732	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354767	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354707	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354712	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354683	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354728	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354673	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354812	Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354814	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354823	Revenue	1MG40	Direct Payments Elderly	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354830	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354843	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354845	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354855	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354859	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354863	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354864	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354875	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354876	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354881	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354915	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354921	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354932	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354937	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354938	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354939	Revenue	1MK40	Direct Payments LD	-178.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354950	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355168	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355200	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354734	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354780	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354699	Revenue	1MK40	Direct Payments LD	-4.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354716	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354769	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354785	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354796	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354827	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354834	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354851	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354858	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354891	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354922	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354962	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355133	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355148	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355152	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355166	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355170	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355171	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355184	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355214	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355222	Revenue	1MG40	Direct Payments Elderly	-376.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355231	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355255	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355257	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354905	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355271	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354776	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354792	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355233	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354908	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354967	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355279	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355288	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354819	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354862	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355276	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355304	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354824	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354839	Revenue	1MK40	Direct Payments LD	-155.32

### Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354906	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355319	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355246	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355330	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355348	Revenue	1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355354	Revenue	1MG40	Direct Payments Elderly	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355357	Revenue	1MG40	Direct Payments Elderly	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354724	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354750	Revenue	1MK40	Direct Payments LD	-107.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354898	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355176	Revenue	1MK40	Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355135	Revenue	1MK40	Direct Payments LD	-206.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355392	Revenue	1MG40	Direct Payments Elderly	-984.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354837	Revenue	1MK40	Direct Payments LD	-142.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354840	Revenue	1MG40	Direct Payments Elderly	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6354896	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355180	Revenue	1MK40	Direct Payments LD	-42.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	Redacted - Personal Data	6355414	Revenue	1MG40	Direct Payments Elderly	-30.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	Redacted - Personal Data	6367599	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	Redacted - Personal Data	6367606	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354751	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354765	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354691	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354696	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354782	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354784	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354754	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354670	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354700	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354747	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354671	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354701	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354697	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354753	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354688	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354705	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354737	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355024	Revenue	1MG20	Ind Res Care Elderly	87,422.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355024	Revenue	1MK20	Ind Res Care LD	130.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354711	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354727	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354763	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354692	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354690	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354721	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354676	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354694	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354684	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354684	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354783	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354768	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354797	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354740	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354704	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354802	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354761	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354708	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354779	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354702	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354744	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354680	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354760	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354749	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354804	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354679	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354801	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354722	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354719	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354748	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354775	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354736	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354799	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354732	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354695	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354767	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354675	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354746	Revenue	1MK40	Direct Payments LD	1,380.00

### Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354715	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354707	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354713	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354771	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354712	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354714	Revenue	1MD66	CWD Care Packages	2,172.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354706	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354685	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354683	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354709	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354728	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354733	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354673	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354703	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354731	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354808	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354809	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354810	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354811	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354812	Revenue	1MG40	Direct Payments Elderly	1,583.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354813	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354814	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354816	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354817	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354823	Revenue	1MG40	Direct Payments Elderly	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354825	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354830	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354836	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354843	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354845	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354847	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354855	Revenue	1MK40	Direct Payments LD	2,588.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354859	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354860	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354861	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354863	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354864	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354865	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354866	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354869	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354870	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354875	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354876	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354878	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354881	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354883	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354885	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354892	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354894	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354899	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354902	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354915	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354917	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355065	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354919	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354921	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354923	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354924	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354932	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354937	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354938	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354939	Revenue	1MK40	Direct Payments LD	1,897.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354941	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354944	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354950	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354958	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354959	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354961	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354963	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354969	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354974	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354978	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355136	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355139	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355143	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355144	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355154	Revenue	1MG40	Direct Payments Elderly	856.64

### Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355156	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355164	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355168	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355187	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355196	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355198	Revenue	1MG40	Direct Payments Elderly	6,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355200	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355449	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354734	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354780	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355167	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355206	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355207	Revenue	1MH40	Direct Payments PD	488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354672	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354681	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354686	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354689	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354699	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354716	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354725	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354726	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354729	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354730	Revenue	1MD66	CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354738	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354739	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354752	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354759	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354762	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354764	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354769	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354772	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354773	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354778	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354781	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354785	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354796	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354805	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354807	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354827	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354829	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354831	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354834	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354838	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354846	Revenue	1MD66	CWD Care Packages	762.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354848	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354849	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354850	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354851	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354856	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354858	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354867	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354871	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354880	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354888	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354891	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354897	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354900	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354907	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354912	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354918	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354920	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354922	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354934	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354948	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354949	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354954	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354962	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354964	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354966	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354971	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355133	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355138	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355145	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355147	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355148	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355152	Revenue	1MK40	Direct Payments LD	1,685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355160	Revenue	1MK40	Direct Payments LD	485.04

### Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355166	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355170	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355171	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355172	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355183	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355184	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355188	Revenue	1MH40	Direct Payments PD	993.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355189	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355194	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355199	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355210	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355213	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355214	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355215	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355221	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355222	Revenue	1MG40	Direct Payments Elderly	991.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355224	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355225	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355226	Revenue	1MG40	Direct Payments Elderly	529.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355230	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355231	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355232	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355234	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355236	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355237	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354741	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354756	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354774	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355238	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355239	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355241	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355242	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355243	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355248	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355255	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355257	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355260	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354745	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354835	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354852	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355262	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355263	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355265	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355266	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354877	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354905	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355271	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355273	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355274	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354757	Revenue	1MK40	Direct Payments LD	1,329.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354776	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354792	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354895	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354973	Revenue	1MG40	Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355233	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355256	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355275	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354743	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354766	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354908	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354942	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354967	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355253	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355279	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355284	Revenue	1MD66	CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355285	Revenue	1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355286	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355288	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355289	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355297	Revenue	1MD66	CWD Care Packages	670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355299	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355301	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354791	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354819	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354826	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354862	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355276	Revenue	1MH40	Direct Payments PD	1,914.00

### Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355304	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355310	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354824	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354833	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354839	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354906	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355313	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355316	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355318	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355319	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355320	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354786	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354794	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354822	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355246	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355322	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355324	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355325	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355339	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355332	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355334	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355337	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355338	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355343	Revenue	1MG40	Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354777	Revenue	1MD66	CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355211	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355330	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355342	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354853	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354887	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355141	Revenue	1MG40	Direct Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355345	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355347	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355348	Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354674	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354698	Revenue	1MD66	CWD Care Packages	357.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354854	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354718	Revenue	1MK40	Direct Payments LD	3,995.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354815	Revenue	1MD66	CWD Care Packages	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354890	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355245	Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355254	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355351	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355356	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354904	Revenue	1MH40	Direct Payments PD	418.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355354	Revenue	1MG40	Direct Payments Elderly	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355357	Revenue	1MG40	Direct Payments Elderly	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355360	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355362	Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355363	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355365	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354710	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354724	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354735	Revenue	1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354750	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354787	Revenue	1MH40	Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354898	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355137	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355261	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355364	Revenue	1MD66	CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355368	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355370	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355374	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355375	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355377	Revenue	1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355378	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354717	Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354789	Revenue	1MD66	CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354945	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355176	Revenue	1MK40	Direct Payments LD	970.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355379	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355383	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6355387	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354758	Revenue	1MH40	Direct Payments PD	4,031.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354795	Revenue	1MK40	Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354818	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	Redacted - Personal Data	6354910	Revenue	1MG40	Direct Payments Elderly	532.40



### Newcastle City Council Invoices over £250 paid in September 2014

[illegible]

### Newcastle City Council Invoices over £250 paid in September 2014

[illegible]

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2014	Redacted - Personal Data	6347956	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2014	Redacted - Personal Data	6361836	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2014	Redacted - Personal Data	6361617	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2014	Redacted - Personal Data	6355490	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2014	Redacted - Personal Data	6364231	Revenue	1FA51	Coroner	1,830.90
Chief Executive's	CD - Legal Services	Supplies & Services	22/09/2014	Redacted - Personal Data	6358246	Revenue	1FA51	Coroner	265.50
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2014	Redacted - Personal Data	6351330	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2014	Redacted - Personal Data	6361611	Revenue	1MD68	Legal Fees Care	1,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2014	Redacted - Personal Data	6369941	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2014	Redacted - Personal Data	6370081	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/09/2014	Redacted - Personal Data	6351252	Revenue	1FA51	Coroner	4,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/09/2014	Redacted - Personal Data	6370748	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	29/09/2014	Redacted - Personal Data	6371931	Revenue	1FA51	Coroner	2,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2014	Redacted - Personal Data	6373255	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2014	Redacted - Personal Data	6373402	Revenue	1MD68	Legal Fees Care	2,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2014	Redacted - Personal Data	6373253	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2014	Redacted - Personal Data	6373404	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/09/2014	Redacted - Personal Data	6351635	Revenue	1VP22	Community Safety Team	1,188.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	02/09/2014	Redacted - Personal Data	6345727	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Chief Executive's	CD - Democratic Service	Supplies & Services	10/09/2014	Redacted - Personal Data	6357382	Revenue	1FK09	Scrutiny Committees	280.00
Chief Executive's	Exchequer Income	Sales, Fees & Charges	08/09/2014	Redacted - Personal Data	6353787	Revenue	3RN05	Housing Advances Cash Suspens	429.65
Chief Executive's	Exchequer Income	Sales, Fees & Charges	08/09/2014	Redacted - Personal Data	6353789	Revenue	3RN05	Housing Advances Cash Suspens	315.50
Children's Services	Educ Perf Mon	Supplies & Services	02/09/2014	Redacted - Personal Data	6348153	Revenue	1MB26	Children Complaints Procedure	269.64
Children's Services	Educ Perf Mon	Supplies & Services	02/09/2014	Redacted - Personal Data	6348150	Revenue	1MB26	Children Complaints Procedure	550.20
Children's Services	Educ Perf Mon	Supplies & Services	03/09/2014	Redacted - Personal Data	6349933	Revenue	1MB26	Children Complaints Procedure	645.00
Children's Services	Educ Perf Mon	Supplies & Services	03/09/2014	Redacted - Personal Data	6349935	Revenue	1MB26	Children Complaints Procedure	298.34
Children's Services	Educ Perf Mon	Supplies & Services	11/09/2014	Redacted - Personal Data	6337357	Revenue	1MB26	Children Complaints Procedure	1,459.65
Children's Services	Educ Perf Mon	Supplies & Services	16/09/2014	Redacted - Personal Data	6361673	Revenue	1MB26	Children Complaints Procedure	1,057.50
Children's Services	Educ Perf Mon	Supplies & Services	16/09/2014	Redacted - Personal Data	6361675	Revenue	1MB26	Children Complaints Procedure	315.00
Children's Services	Educ Perf Mon	Supplies & Services	16/09/2014	Redacted - Personal Data	6361677	Revenue	1MB26	Children Complaints Procedure	715.00
Children's Services	Int Childhood Services	Supplies & Services	12/09/2014	Redacted - Personal Data	6359765	Revenue	1E+233	Educational Psychology Service	3,300.00
Children's Services	Raising Strnds	Supplies & Services	01/09/2014	Redacted - Personal Data	6346194	Revenue	1E66A	Secondary Improvement Team	2,079.00
Children's Services	Social Services - Carepay	Supplies & Services	02/09/2014	Redacted - Personal Data	6347656	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	02/09/2014	Redacted - Personal Data	6347672	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Supplies & Services	02/09/2014	Redacted - Personal Data	6347687	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361517	Revenue	1MC20	In-House Foster Carer Costs	77.00
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361269	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361283	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361298	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361155	Revenue	1MC20	In-House Foster Carer Costs	49.00
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361461	Revenue	1MC21	Fostering Unit	394.70
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361295	Revenue	1MC20	In-House Foster Carer Costs	110.00
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361310	Revenue	1MF10	Adoption Payments	268.99
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361464	Revenue	1MC21	Fostering Unit	656.60
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361400	Revenue	1MC21	Fostering Unit	919.24
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361314	Revenue	1MF10	Adoption Payments	279.29
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361314	Revenue	1MF11	Adoption Unit	170.00
Children's Services	Social Services - Carepay	Supplies & Services	16/09/2014	Redacted - Personal Data	6361314	Revenue	1MD62	Support to LAC	170.00
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372953	Revenue	1MC20	In-House Foster Carer Costs	31.50
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372711	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372723	Revenue	1MF10	Adoption Payments	108.67
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372724	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372740	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372601	Revenue	1MC20	In-House Foster Carer Costs	112.00
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372767	Revenue	1MF10	Adoption Payments	467.78
Children's Services	Social Services - Carepay	Supplies & Services	30/09/2014	Redacted - Personal Data	6372739	Revenue	1MF10	Adoption Payments	35.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347483	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347503	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347788	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347489	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347513	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347514	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347514	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347514	Revenue	1MC13	Post 18 Staying Put	364.29
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347515	Revenue	1MC20	In-House Foster Carer Costs	612.82
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347516	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347516	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347491	Revenue	1MC20	In-House Foster Carer Costs	2,011.24
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347491	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347505	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347493	Revenue	1MC20	In-House Foster Carer Costs	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347493	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347517	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347518	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347877	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347497	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347495	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347519	Revenue	1MC20	In-House Foster Carer Costs	2,975.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347519	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347536	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347484	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347500	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347521	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347501	Revenue	1MC20	In-House Foster Carer Costs	457.07
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347522	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347770	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347481	Revenue	1MC20	In-House Foster Carer Costs	1,910.36
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347526	Revenue	1MC20	In-House Foster Carer Costs	1,080.86
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347538	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347490	Revenue	1MC20	In-House Foster Carer Costs	995.83
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347892	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347527	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347529	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347529	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347487	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347487	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347506	Revenue	1MC20	In-House Foster Carer Costs	1,483.65
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347507	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347507	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347531	Revenue	1MC20	In-House Foster Carer Costs	2,328.49
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347482	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347482	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347541	Revenue	1MC21	Fostering Unit	787.92
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347806	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347807	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347779	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347817	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347817	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347814	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347819	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347822	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347826	Revenue	1MC20	In-House Foster Carer Costs	666.98
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347825	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347891	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347882	Revenue	1MC20	In-House Foster Carer Costs	1,228.50

### Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347810	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347610	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347615	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347603	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347861	Revenue	1MC20	In-House Foster Carer Costs	1,683.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347758	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347717	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347724	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347564	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347601	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347804	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347574	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347607	Revenue	1MC20	In-House Foster Carer Costs	1,622.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347733	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347907	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347623	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347590	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347726	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347746	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347632	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347842	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347635	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347730	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347738	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347652	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347661	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347626	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347857	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347756	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347602	Revenue	1MC20	In-House Foster Carer Costs	512.86
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347647	Revenue	1MC20	In-House Foster Carer Costs	2,179.49
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347668	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347616	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347584	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347889	Revenue	1MC20	In-House Foster Carer Costs	507.86
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347881	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347780	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347499	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347523	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347790	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347539	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347812	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347808	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347874	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347894	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347829	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347831	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347834	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347843	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347851	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347713	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347712	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347745	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347838	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347749	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347752	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347748	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347719	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347747	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347740	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347556	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347556	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347576	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347914	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347586	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347548	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347593	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347597	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347906	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347578	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347902	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347612	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347771	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347579	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347624	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347608	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347565	Revenue	1MD85	Residence Orders	353.02

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347735	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347620	Revenue	1MC20	In-House Foster Carer Costs	565.37
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347638	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347722	Revenue	1MC20	In-House Foster Carer Costs	1,470.65
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347722	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347600	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347909	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347643	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347869	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347855	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347637	Revenue	1MC20	In-House Foster Carer Costs	1,219.89
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347637	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347729	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347684	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347715	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347718	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347742	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347547	Revenue	1MC20	In-House Foster Carer Costs	494.55
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347761	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347569	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347560	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347587	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347544	Revenue	1MC20	In-House Foster Carer Costs	1,091.31
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347595	Revenue	1MC20	In-House Foster Carer Costs	1,476.88
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347897	Revenue	1MC20	In-House Foster Carer Costs	290.63
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347767	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347639	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347651	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347645	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347844	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347654	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347534	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347582	Revenue	1MC20	In-House Foster Carer Costs	1,111.20
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347662	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347666	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347689	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347823	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347537	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347537	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347656	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347809	Revenue	1MC20	In-House Foster Carer Costs	385.36
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347905	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347552	Revenue	1MC20	In-House Foster Carer Costs	1,622.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347867	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347614	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347669	Revenue	1MC20	In-House Foster Carer Costs	1,109.93
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347572	Revenue	1MC20	In-House Foster Carer Costs	804.53
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347555	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347679	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347849	Revenue	1MC20	In-House Foster Carer Costs	863.07
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347849	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347644	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347630	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347696	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347899	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347750	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347554	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347776	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347642	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347766	Revenue	1MC20	In-House Foster Carer Costs	2,618.88
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347677	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347680	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347680	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347488	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347887	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347528	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347768	Revenue	1MC20	In-House Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347692	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347698	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347700	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347640	Revenue	1MC21	Fostering Unit	954.26
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347672	Revenue	1MC20	In-House Foster Carer Costs	1,168.07
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347699	Revenue	1MC20	In-House Foster Carer Costs	510.17
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347694	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347901	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347691	Revenue	1MC20	In-House Foster Carer Costs	1,138.07
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347824	Revenue	1MF10	Adoption Payments	473.16

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347777	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347793	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347736	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347646	Revenue	1MF10	Adoption Payments	398.57
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347774	Revenue	1MC20	In-House Foster Carer Costs	1,304.14
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347619	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347570	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347688	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347508	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347658	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347872	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347510	Revenue	1MC20	In-House Foster Carer Costs	1,980.64
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347510	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347763	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347561	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347585	Revenue	1MC20	In-House Foster Carer Costs	558.63
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347837	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347546	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347832	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347596	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347697	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347708	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347910	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347664	Revenue	1MC20	In-House Foster Carer Costs	540.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347655	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347710	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347888	Revenue	1MC20	In-House Foster Carer Costs	472.57
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347530	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347799	Revenue	1MC20	In-House Foster Carer Costs	1,388.78
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347567	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347627	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347634	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347739	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347739	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347721	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347675	Revenue	1MC20	In-House Foster Carer Costs	256.44
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347711	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347693	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347916	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347629	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347663	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347798	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347540	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347845	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347670	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347650	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347707	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347649	Revenue	1MF35	Special Guardianship Allow	813.78
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347496	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347480	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347599	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347592	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347648	Revenue	1MC20	In-House Foster Carer Costs	642.38
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347621	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347803	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347685	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347533	Revenue	1MC20	In-House Foster Carer Costs	1,304.14
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347502	Revenue	1MC20	In-House Foster Carer Costs	709.62
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347535	Revenue	1MC20	In-House Foster Carer Costs	302.84
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347485	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347900	Revenue	1MC20	In-House Foster Carer Costs	2,180.22
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347841	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347524	Revenue	1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347754	Revenue	1MF10	Adoption Payments	300.19
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347833	Revenue	1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	Third Party Payments	02/09/2014	Redacted - Personal Data	6347709	Revenue	1MC20	In-House Foster Carer Costs	1,053.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361092	Revenue	1MC20	In-House Foster Carer Costs	997.10
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361110	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361409	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361096	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361121	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361122	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361122	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361123	Revenue	1MC20	In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361124	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361124	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361098	Revenue	1MC20	In-House Foster Carer Costs	2,058.00



### Newcastle City Council Invoices over £250 paid in September 2014

[illegible]

### Newcastle City Council Invoices over £250 paid in September 2014

[illegible]

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361165	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361186	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361544	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361196	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361157	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361204	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361209	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361532	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361188	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361528	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361224	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361392	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361189	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361237	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361220	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361175	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361354	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361232	Revenue	1MC20	In-House Foster Carer Costs	1,118.53
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361251	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361340	Revenue	1MC20	In-House Foster Carer Costs	1,507.08
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361340	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361212	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361536	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361257	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361495	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361480	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361250	Revenue	1MC20	In-House Foster Carer Costs	261.32
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361250	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361348	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361294	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361333	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361336	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361362	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361156	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361381	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361179	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361169	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361197	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361153	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361206	Revenue	1MC20	In-House Foster Carer Costs	237.46
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361522	Revenue	1MC20	In-House Foster Carer Costs	290.66
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361387	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361252	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361264	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361259	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361469	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361267	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361143	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361192	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361274	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361278	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361300	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361446	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361146	Revenue	1MC20	In-House Foster Carer Costs	1,300.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361146	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361269	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361431	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361531	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361161	Revenue	1MC20	In-House Foster Carer Costs	784.37
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361493	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361226	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361182	Revenue	1MC20	In-House Foster Carer Costs	1,365.67
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361164	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361290	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361474	Revenue	1MC20	In-House Foster Carer Costs	585.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361474	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361258	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361243	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361307	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361525	Revenue	1MC20	In-House Foster Carer Costs	1,107.71
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361370	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361163	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361397	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361256	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361386	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361288	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361291	Revenue	1MC20	In-House Foster Carer Costs	256.55

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361291	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361095	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361512	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361136	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361389	Revenue	1MC20	In-House Foster Carer Costs	152.36
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361389	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361303	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361309	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361313	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361253	Revenue	1MC21	Fostering Unit	494.79
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361283	Revenue	1MC20	In-House Foster Carer Costs	597.51
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361312	Revenue	1MC20	In-House Foster Carer Costs	532.15
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361305	Revenue	1MC20	In-House Foster Carer Costs	752.21
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361527	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361302	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361447	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361414	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361355	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361395	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361231	Revenue	1MC20	In-House Foster Carer Costs	1,461.70
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361180	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361299	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361116	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361270	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361498	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361133	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361118	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361118	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361383	Revenue	1MC20	In-House Foster Carer Costs	597.06
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361195	Revenue	1MC20	In-House Foster Carer Costs	457.05
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361460	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361155	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361455	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361207	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361308	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361325	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361537	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361277	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361268	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361327	Revenue	1MC20	In-House Foster Carer Costs	79.64
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361327	Revenue	1MF35	Special Guardianship Allow	414.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361513	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361138	Revenue	1MC20	In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361421	Revenue	1MC20	In-House Foster Carer Costs	791.28
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361177	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361240	Revenue	1MC20	In-House Foster Carer Costs	32.83
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361240	Revenue	1MC21	Fostering Unit	836.75
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361247	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361358	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361358	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361339	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361287	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361328	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361304	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361546	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361242	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361276	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361419	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361470	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361281	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361263	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361324	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361262	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361103	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361089	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361211	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361203	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361233	Revenue	1MC20	In-House Foster Carer Costs	558.63
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361425	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361295	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361141	Revenue	1MC20	In-House Foster Carer Costs	387.59
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361109	Revenue	1MC20	In-House Foster Carer Costs	703.77
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361144	Revenue	1MC20	In-House Foster Carer Costs	505.54
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361526	Revenue	1MC20	In-House Foster Carer Costs	529.96
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361466	Revenue	1MC20	In-House Foster Carer Costs	1,382.89
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361466	Revenue	1MC21	Fostering Unit	47.03
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361132	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361374	Revenue	1MC21	Fostering Unit	1,253.76
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361374	Revenue	1MF10	Adoption Payments	644.92
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361543	Revenue	1MC20	In-House Foster Carer Costs	3,000.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361543	Revenue	1MF35	Special Guardianship Allow	1,209.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361310	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361142	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361398	Revenue	1MC20	In-House Foster Carer Costs	302.11
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361398	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361451	Revenue	1MF03	Supported Lodgings LC	953.57
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361173	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361236	Revenue	1MC20	In-House Foster Carer Costs	935.71
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361488	Revenue	1MC20	In-House Foster Carer Costs	691.06
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361282	Revenue	1MC20	In-House Foster Carer Costs	697.21
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361293	Revenue	1MC20	In-House Foster Carer Costs	854.76
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361322	Revenue	1MC20	In-House Foster Carer Costs	684.42
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361533	Revenue	1MC20	In-House Foster Carer Costs	1,709.54
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361319	Revenue	1MC20	In-House Foster Carer Costs	940.25
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361275	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361329	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	16/09/2014	Redacted - Personal Data	6361279	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372541	Revenue	1MC20	In-House Foster Carer Costs	1,009.47
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372560	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372850	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372547	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372569	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372570	Revenue	1MC20	In-House Foster Carer Costs	969.66
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372570	Revenue	1MF03	Supported Lodgings LC	-2,700.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372570	Revenue	1MC13	Post 18 Staying Put	3,600.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372572	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372572	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372549	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372549	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372562	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372551	Revenue	1MC20	In-House Foster Carer Costs	2,209.18
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372551	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372573	Revenue	1MC20	In-House Foster Carer Costs	1,209.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372573	Revenue	1MC13	Post 18 Staying Put	250.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372574	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372939	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372554	Revenue	1MC20	In-House Foster Carer Costs	472.57
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372552	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372575	Revenue	1MC20	In-House Foster Carer Costs	2,975.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372575	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372591	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372542	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372557	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372577	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372558	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372578	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372831	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372539	Revenue	1MC20	In-House Foster Carer Costs	2,493.76
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372581	Revenue	1MC20	In-House Foster Carer Costs	1,478.53
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372593	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372548	Revenue	1MC20	In-House Foster Carer Costs	1,115.04
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372953	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372582	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372584	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372584	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372545	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372545	Revenue	1MF03	Supported Lodgings LC	-3,000.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372545	Revenue	1MC13	Post 18 Staying Put	3,181.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372563	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372564	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372564	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372564	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372587	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372587	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372540	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372540	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372596	Revenue	1MC21	Fostering Unit	1,214.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372869	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372870	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372841	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372883	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372880	Revenue	1MC20	In-House Foster Carer Costs	299.44
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372880	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372877	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372882	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372885	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372889	Revenue	1MC20	In-House Foster Carer Costs	598.95
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372888	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372952	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372943	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372923	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372958	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372958	Revenue	1MC21	Fostering Unit	821.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372958	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372945	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372964	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372778	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372825	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372825	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372915	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372815	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372604	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372617	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372817	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372537	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372936	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372600	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372919	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372786	Revenue	1MC21	Fostering Unit	262.27
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372605	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372598	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372598	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372954	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372954	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372613	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372925	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372918	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372813	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372612	Revenue	1MC20	In-House Foster Carer Costs	857.22
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372801	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372626	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372621	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372644	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372628	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372632	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372650	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372917	Revenue	1MC20	In-House Foster Carer Costs	1,215.82
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372616	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372647	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372597	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372873	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372665	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372670	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372658	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372926	Revenue	1MC20	In-House Foster Carer Costs	1,483.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372818	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372775	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372775	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372782	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372619	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372656	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372867	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372629	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372662	Revenue	1MC20	In-House Foster Carer Costs	1,689.88
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372791	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372968	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372635	Revenue	1MC20	In-House Foster Carer Costs	5,800.66
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372678	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372646	Revenue	1MC20	In-House Foster Carer Costs	1,050.41
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372784	Revenue	1MC20	In-House Foster Carer Costs	2,990.48
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372806	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372687	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372907	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372690	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372788	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372905	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372796	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372706	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372688	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372715	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372681	Revenue	1MC20	In-House Foster Carer Costs	1,887.93

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372922	Revenue	1MC20	In-House Foster Carer Costs	1,117.26
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372816	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372657	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372702	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372722	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372671	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372639	Revenue	1MC20	In-House Foster Carer Costs	1,406.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372950	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372942	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372842	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372556	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372579	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372852	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372594	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372875	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372871	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372937	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372955	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372893	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372895	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372898	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372908	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372916	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372770	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372769	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372805	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372902	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372809	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372812	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372808	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372777	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372807	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372798	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372610	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372610	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372631	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372976	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372641	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372603	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372649	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372652	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372966	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372633	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372962	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372667	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372832	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372634	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372679	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372663	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372620	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372793	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372675	Revenue	1MC20	In-House Foster Carer Costs	621.67
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372693	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372780	Revenue	1MC20	In-House Foster Carer Costs	2,065.15
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372780	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372655	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372970	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372698	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372933	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372920	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372692	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372787	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372735	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372863	Revenue	1MC20	In-House Foster Carer Costs	2,090.64
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372772	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372776	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372802	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372602	Revenue	1MC20	In-House Foster Carer Costs	505.54
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372821	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372624	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372614	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372642	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372599	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372651	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372828	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372694	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372705	Revenue	1MF03	Supported Lodgings LC	2,060.71



### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372700	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372909	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372709	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372590	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372637	Revenue	1MC20	In-House Foster Carer Costs	899.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372716	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372721	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372742	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372886	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372592	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372592	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372711	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372872	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372965	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372606	Revenue	1MC20	In-House Foster Carer Costs	764.78
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372931	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372669	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372723	Revenue	1MC20	In-House Foster Carer Costs	539.41
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372627	Revenue	1MC20	In-House Foster Carer Costs	804.53
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372609	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372732	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372914	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372914	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372699	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372685	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372749	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372959	Revenue	1MC20	In-House Foster Carer Costs	402.74
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372810	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372608	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372838	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372827	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372730	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372733	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372733	Revenue	1MC21	Fostering Unit	89.56
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372733	Revenue	1MF03	Supported Lodgings LC	-100.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372546	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372948	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372583	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372745	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372751	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372753	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372695	Revenue	1MC21	Fostering Unit	587.85
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372724	Revenue	1MC20	In-House Foster Carer Costs	398.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372752	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372747	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372961	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372744	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372887	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372839	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372855	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372794	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372835	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372674	Revenue	1MC20	In-House Foster Carer Costs	1,343.21
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372625	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372741	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372565	Revenue	1MC20	In-House Foster Carer Costs	440.69
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372712	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372580	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372566	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372566	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372824	Revenue	1MC20	In-House Foster Carer Costs	488.36
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372615	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372640	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372901	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372601	Revenue	1MC20	In-House Foster Carer Costs	364.26
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372790	Revenue	1MC20	In-House Foster Carer Costs	279.92
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372896	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372750	Revenue	1MC20	In-House Foster Carer Costs	2,911.71
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372764	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372971	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372719	Revenue	1MC20	In-House Foster Carer Costs	483.56
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372710	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372765	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372949	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372586	Revenue	1MC20	In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372862	Revenue	1MC20	In-House Foster Carer Costs	819.96
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372622	Revenue	1MC20	In-House Foster Carer Costs	461.58

### Newcastle City Council Invoices over £250 paid in September 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372682	Revenue	1MC21	Fostering Unit	648.27
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372689	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372797	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372797	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372779	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372727	Revenue	1MC20	In-House Foster Carer Costs	256.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372746	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372978	Revenue	1MC20	In-House Foster Carer Costs	342.08
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372684	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372718	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372860	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372595	Revenue	1MC21	Fostering Unit	707.45
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372910	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372567	Revenue	1MC20	In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372567	Revenue	1MC21	Fostering Unit	517.06
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372704	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372763	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372703	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372553	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372538	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372654	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372648	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372713	Revenue	1MC20	In-House Foster Carer Costs	448.49
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372676	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372866	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372737	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372589	Revenue	1MC20	In-House Foster Carer Costs	594.61
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372559	Revenue	1MC20	In-House Foster Carer Costs	631.31
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372543	Revenue	1MC20	In-House Foster Carer Costs	341.91
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372906	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372814	Revenue	1MC20	In-House Foster Carer Costs	-500.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372814	Revenue	1MC21	Fostering Unit	1,216.82
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372814	Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372897	Revenue	1MC21	Fostering Unit	823.56
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372840	Revenue	1MC20	In-House Foster Carer Costs	1,014.20
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372840	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372618	Revenue	1MC20	In-House Foster Carer Costs	1,413.75
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372754	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372967	Revenue	1MC20	In-House Foster Carer Costs	1,752.28
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372576	Revenue	1MF10	Adoption Payments	661.71
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372857	Revenue	1MF10	Adoption Payments	825.34
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372568	Revenue	1MC20	In-House Foster Carer Costs	1,101.32
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372879	Revenue	1MC21	Fostering Unit	661.61
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372861	Revenue	1MC20	In-House Foster Carer Costs	-244.59
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372861	Revenue	1MF35	Special Guardianship Allow	906.90
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372836	Revenue	1MF01	16+ Team (YP)	375.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372960	Revenue	1MF01	16+ Team (YP)	310.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372729	Revenue	1MC21	Fostering Unit	1,785.77
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372726	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372822	Revenue	1MF01	16+ Team (YP)	425.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372643	Revenue	1MC20	In-House Foster Carer Costs	446.71
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372766	Revenue	1MC20	In-House Foster Carer Costs	2,300.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372739	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372707	Revenue	1MF01	16+ Team (YP)	54.50
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372707	Revenue	1MN11	UASC >18 (LC)	2,000.00
Children's Services	Social Services - Carepay	Third Party Payments	30/09/2014	Redacted - Personal Data	6372728	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347493	Revenue	1MC20	In-House Foster Carer Costs	214.27
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347761	Revenue	1MC20	In-House Foster Carer Costs	12.97
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347639	Revenue	1MC20	In-House Foster Carer Costs	19.02
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347640	Revenue	1MC20	In-House Foster Carer Costs	76.40
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347694	Revenue	1MC20	In-House Foster Carer Costs	364.45
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347658	Revenue	1MC20	In-House Foster Carer Costs	55.79
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347561	Revenue	1MC20	In-House Foster Carer Costs	115.08
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347697	Revenue	1MC20	In-House Foster Carer Costs	76.08
Children's Services	Social Services - Carepay	Transport	02/09/2014	Redacted - Personal Data	6347675	Revenue	1MC20	In-House Foster Carer Costs	15.88
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361093	Revenue	1MC20	In-House Foster Carer Costs	422.56
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361114	Revenue	1MC20	In-House Foster Carer Costs	54.20
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361150	Revenue	1MC20	In-House Foster Carer Costs	98.59
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361158	Revenue	1MC20	In-House Foster Carer Costs	72.27
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361377	Revenue	1MC20	In-House Foster Carer Costs	1,126.89
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361479	Revenue	1MC20	In-House Foster Carer Costs	253.60
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361361	Revenue	1MC20	In-House Foster Carer Costs	535.74
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361378	Revenue	1MC20	In-House Foster Carer Costs	198.25
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361174	Revenue	1MC20	In-House Foster Carer Costs	45.64
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361465	Revenue	1MC20	In-House Foster Carer Costs	103.89
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361357	Revenue	1MC20	In-House Foster Carer Costs	286.55
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361273	Revenue	1MC20	In-House Foster Carer Costs	111.25

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361514	Revenue	1MC20	In-House Foster Carer Costs	688.04
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361232	Revenue	1MC20	In-House Foster Carer Costs	166.42
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361381	Revenue	1MC20	In-House Foster Carer Costs	264.38
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361169	Revenue	1MC20	In-House Foster Carer Costs	48.82
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361153	Revenue	1MC20	In-House Foster Carer Costs	251.06
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361206	Revenue	1MC20	In-House Foster Carer Costs	321.12
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361252	Revenue	1MC20	In-House Foster Carer Costs	16.17
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361469	Revenue	1MC20	In-House Foster Carer Costs	31.70
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361192	Revenue	1MC20	In-House Foster Carer Costs	567.13
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361474	Revenue	1MC20	In-House Foster Carer Costs	197.49
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361291	Revenue	1MC20	In-House Foster Carer Costs	334.46
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361253	Revenue	1MC20	In-House Foster Carer Costs	217.25
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361305	Revenue	1MC20	In-House Foster Carer Costs	201.01
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361302	Revenue	1MC20	In-House Foster Carer Costs	492.78
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361116	Revenue	1MC20	In-House Foster Carer Costs	16.17
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361118	Revenue	1MC20	In-House Foster Carer Costs	204.45
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361308	Revenue	1MC20	In-House Foster Carer Costs	161.98
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361461	Revenue	1MC20	In-House Foster Carer Costs	75.45
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361103	Revenue	1MC20	In-House Foster Carer Costs	40.58
Children's Services	Social Services - Carepay	Transport	16/09/2014	Redacted - Personal Data	6361208	Revenue	1MC20	In-House Foster Carer Costs	342.35
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372596	Revenue	1MC20	In-House Foster Carer Costs	46.60
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372537	Revenue	1MC20	In-House Foster Carer Costs	256.14
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372784	Revenue	1MC20	In-House Foster Carer Costs	688.83
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372657	Revenue	1MC20	In-House Foster Carer Costs	108.41
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372722	Revenue	1MC20	In-House Foster Carer Costs	47.86
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372675	Revenue	1MC20	In-House Foster Carer Costs	133.45
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372651	Revenue	1MC20	In-House Foster Carer Costs	20.40
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372694	Revenue	1MC20	In-House Foster Carer Costs	17.44
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372637	Revenue	1MC20	In-House Foster Carer Costs	35.85
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372721	Revenue	1MC20	In-House Foster Carer Costs	45.54
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372606	Revenue	1MC20	In-House Foster Carer Costs	13.31
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372749	Revenue	1MC20	In-House Foster Carer Costs	178.79
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372733	Revenue	1MC20	In-House Foster Carer Costs	251.06
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372695	Revenue	1MC20	In-House Foster Carer Costs	99.04
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372744	Revenue	1MC20	In-House Foster Carer Costs	205.38
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372712	Revenue	1MC20	In-House Foster Carer Costs	28.85
Children's Services	Social Services - Carepay	Transport	30/09/2014	Redacted - Personal Data	6372814	Revenue	1MC20	In-House Foster Carer Costs	64.99
Children's Services	Invoice	Supplies & Services	15/09/2014	Redacted - Personal Data	6360351	Revenue	1KL24	Newcastle Mela	4,721.85
Children's Services	Schools Payment Agency	Employees	30/09/2014	Redacted - Personal Data	6373007	Revenue	1E+85	St. John Vianney R.C. Primary	1,285.00
Children's Services	Schools Payment Agency	Premises	08/09/2014	Redacted - Personal Data	6353599	Revenue	1E+21	Milecastle Primary	2,307.00
Children's Services	Schools Payment Agency	Premises	09/09/2014	Redacted - Personal Data	6354439	Revenue	1E+20	Beech Hill Primary	418.62
Children's Services	Schools Payment Agency	Premises	17/09/2014	Redacted - Personal Data	6363170	Revenue	1E+74	English Martyrs R.C. Primary	625.00
Children's Services	Schools Payment Agency	Premises	22/09/2014	Redacted - Personal Data	6366291	Revenue	1E+69	West Walker Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	03/09/2014	Redacted - Personal Data	6139117	Revenue	1E+61	Walkergate Primary School	399.50
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	Redacted - Personal Data	6364053	Revenue	1E+97	Bridgewater Centre	290.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	Redacted - Personal Data	6365470	Revenue	1E+84	St. Georges R.C. Primary	450.00
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	Redacted - Personal Data	6369208	Revenue	1E+57	Stocksfield Avenue Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	Redacted - Personal Data	6370712	Revenue	1E+92	St. Oswalds R.C. Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2014	Redacted - Personal Data	6373007	Revenue	1E+85	St. John Vianney R.C. Primary	283.00
Children's Services	Benfield Secon/High School	Supplies & Services	17/09/2014	Redacted - Personal Data	6363389	Revenue	1E+133	Benfield Comprehensive	909.00
Children's Services	Benfield Secon/High School	Supplies & Services	22/09/2014	Redacted - Personal Data	6366361	Revenue	1E+133	Benfield Comprehensive	1,250.00
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	Redacted - Personal Data	6346376	Revenue	1EEP5	2Yr Old Learning & Childcare	545.63
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	Redacted - Personal Data	6346675	Revenue	1EEP5	2Yr Old Learning & Childcare	545.63
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	Redacted - Personal Data	6346669	Revenue	1EEP5	2Yr Old Learning & Childcare	545.63
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	Redacted - Personal Data	6346586	Revenue	1EEP5	2Yr Old Learning & Childcare	545.63
Children's Services	Educ School Planning	Supplies & Services	09/09/2014	Redacted - Personal Data	6347180	Revenue	1EEP5	2Yr Old Learning & Childcare	474.09
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	Redacted - Personal Data	6349785	Revenue	1EEP5	2Yr Old Learning & Childcare	501.98
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	Redacted - Personal Data	6347257	Revenue	1EEP5	2Yr Old Learning & Childcare	412.25
Children's Services	Educ School Planning	Supplies & Services	11/09/2014	Redacted - Personal Data	6223282	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	11/09/2014	Redacted - Personal Data	6228446	Revenue	1MN20	Asy Seekers Families	267.20
Children's Services	Educ School Planning	Supplies & Services	11/09/2014	Redacted - Personal Data	6346678	Revenue	1EEP5	2Yr Old Learning & Childcare	824.50
Children's Services	Educ School Planning	Third Party Payments	19/09/2014	Redacted - Personal Data	6307801	Revenue	1MF01	16+ Team (YP)	320.00
Children's Services	Educ School Planning	Transfer Payments	09/09/2014	Redacted - Personal Data	6355635	Revenue	1E+212	Transport Special	357.00
Children's Services	Educ EWO's	Supplies & Services	04/09/2014	Redacted - Personal Data	6351314	Revenue	1E25A	Alternative Provision	787.50
Children's Services	Heaton Manor High School	Supplies & Services	19/09/2014	Redacted - Personal Data	6365351	Revenue	1E+135	Heaton Manor Comprehensive	1,650.00
Children's Services	Thomas Bewick Special School	Supplies & Services	10/09/2014	Redacted - Personal Data	6356873	Revenue	1E+163	Thomas Bewick	1,220.00
Children's Services	Newburn Manor First School	Premises	18/09/2014	Redacted - Personal Data	6364226	Revenue	1E+22	Newburn Manor Primary	2,700.00
Children's Services	Newburn Manor First School	Supplies & Services	04/09/2014	Redacted - Personal Data	6351296	Revenue	1E+22	Newburn Manor Primary	600.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	26/09/2014	Redacted - Personal Data	6371196	Revenue	1E+93	St. Pauls C.E. Primary	525.00
Children's Services	Beech Hill First School	Supplies & Services	26/09/2014	Redacted - Personal Data	6371168	Revenue	1E+20	Beech Hill Primary	1,050.00
Children's Services	St Michaels RC Primary School	Supplies & Services	24/09/2014	Redacted - Personal Data	6369402	Revenue	1E+91	St. Michaels R.C. Primary	525.00
Children's Services	Regent Farm First School	Premises	11/09/2014	Redacted - Personal Data	6358179	Revenue	1E+23	Regent Farm First	560.00
Children's Services	Regent Farm First School	Supplies & Services	15/09/2014	Redacted - Personal Data	6360328	Revenue	1E+23	Regent Farm First	450.00
Children's Services	St Josephs RC Primary School	Supplies & Services	25/09/2014	Redacted - Personal Data	6369879	Revenue	1E+86	St. Josephs R.C. Primary	1,330.00
Children's Services	Dinnington First School	Premises	12/09/2014	Redacted - Personal Data	6356981	Revenue	1E+14	Dinnington First	1,560.00
Children's Services	Walker Secon/High School	Supplies & Services	29/09/2014	Redacted - Personal Data	6369872	Revenue	1E+137	Walker Comprehensive	4,000.00
Children's Services	Educ Families Info	Supplies & Services	24/09/2014	Redacted - Personal Data	6361562	Revenue	1E+201	ISB PVI Nurseries	787.50

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Families Info	Supplies & Services	24/09/2014	Redacted - Personal Data	6361560	Revenue	1E+201	ISB PVI Nurseries	525.00
Children's Services	Educ Families Info	Supplies & Services	24/09/2014	Redacted - Personal Data	6361561	Revenue	1E+201	ISB PVI Nurseries	2,362.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2014	Redacted - Personal Data	6349641	Revenue	1KR1C	Response Central	150.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2014	Redacted - Personal Data	6349641	Revenue	1KR1E	Response East	50.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/09/2014	Redacted - Personal Data	6349641	Revenue	1KR1W	Response West	200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/09/2014	Redacted - Personal Data	6357348	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/09/2014	Redacted - Personal Data	6357468	Capital	2N101	Capital Grants	2,252.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/09/2014	Redacted - Personal Data	6357467	Capital	2N101	Capital Grants	2,200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2014	Redacted - Personal Data	6358691	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2014	Redacted - Personal Data	6365509	Capital	2N401	Capital General	400.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/09/2014	Redacted - Personal Data	6372984	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/09/2014	Redacted - Personal Data	6364172	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	30/09/2014	Redacted - Personal Data	6373212	Revenue	1VH08	Rent Deposit Fund	495.00
Environment & Regeneration	EEC Housing	Premises	05/09/2014	Redacted - Personal Data	6352211	Revenue	1D563	Housing Management Orders	360.00
Environment & Regeneration	Cityworks Central Off	Rents	09/09/2014	Redacted - Personal Data	6354667	Revenue	1KL1H	Keilder Cabins	330.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	16/09/2014	Redacted - Personal Data	6361632	Revenue	1KL2B	Eldon Leisure	360.00
HRA	HRA Furniture	Capital Expenditure	12/09/2014	Redacted - Personal Data	6359699	Capital	2HE01	Capital Citywide	505.00
HRA	HRA Furniture	Capital Expenditure	16/09/2014	Redacted - Personal Data	6361968	Capital	2HE01	Capital Citywide	402.50
HRA	HRA General	Capital Expenditure	03/09/2014	Redacted - Personal Data	6184616	Capital	2HE9Q	Capital Cont 9-Newburn	4,571.12
HRA	HRA General	Capital Expenditure	03/09/2014	Redacted - Personal Data	6345403	Capital	2HE5M	Capital Cont 5-Kenton	4,541.06
HRA	HRA General	Capital Expenditure	04/09/2014	Redacted - Personal Data	6346212	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	04/09/2014	Redacted - Personal Data	6346213	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	08/09/2014	Redacted - Personal Data	6345408	Capital	2HE7A	Capital Cont 7-Benwell	4,642.22
HRA	HRA General	Capital Expenditure	09/09/2014	Redacted - Personal Data	6351096	Capital	2HE7A	Capital Cont 7-Benwell	4,653.26
HRA	HRA General	Capital Expenditure	09/09/2014	Redacted - Personal Data	6351097	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	09/09/2014	Redacted - Personal Data	6351098	Capital	2HE5M	Capital Cont 5-Kenton	4,696.00
HRA	HRA General	Capital Expenditure	09/09/2014	Redacted - Personal Data	6351099	Capital	2HE5M	Capital Cont 5-Kenton	4,040.00
HRA	HRA General	Capital Expenditure	09/09/2014	Redacted - Personal Data	6352468	Capital	2HE7A	Capital Cont 7-Benwell	4,470.00
HRA	HRA General	Capital Expenditure	15/09/2014	Redacted - Personal Data	6360577	Capital	2HE7A	Capital Cont 7-Benwell	3,890.27
HRA	HRA General	Capital Expenditure	26/09/2014	Redacted - Personal Data	6371256	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	26/09/2014	Redacted - Personal Data	6371257	Capital	2HE7A	Capital Cont 7-Benwell	4,700.00
HRA	HRA General	Capital Expenditure	30/09/2014	Redacted - Personal Data	6373416	Capital	2HE7A	Capital Cont 7-Benwell	4,642.22
HRA	HRA General	Premises	08/09/2014	Redacted - Personal Data	6353451	Revenue	1HCIS	HRA Insurance Services	2,929.40
HRA	HRA General	Premises	25/09/2014	Redacted - Personal Data	6369904	Revenue	1HCIS	HRA Insurance Services	1,716.04
HRA	HRA General	Sales, Fees & Charges	11/09/2014	Redacted - Personal Data	6358239	Revenue	1HV01	HRA Advisory Services-Citywid	279.00
HRA	HRA General	Sales, Fees & Charges	24/09/2014	Redacted - Personal Data	6369395	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
HRA	HRA General	Supplies & Services	03/09/2014	Redacted - Personal Data	6345406	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,122.59
HRA	HRA General	Supplies & Services	09/09/2014	Redacted - Personal Data	6352469	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,277.07
HRA	HRA General	Supplies & Services	17/09/2014	Redacted - Personal Data	6363694	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,700.00
HRA	HRA General	Supplies & Services	22/09/2014	Redacted - Personal Data	6366823	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,173.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	REDESDALE COURT	6367623	Revenue	1MG20	Ind Res Care Elderly	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	REDESDALE COURT	6367623	Revenue	1MG20	Ind Res Care Elderly	3,747.56
Chief Executive's	Exchequer Payroll	Employees	15/09/2014	REED BUSINESS INFORMATION	6360364	Revenue	1DTPM	Head of SPAM	2,140.00
Environment & Regeneration	Highways	Premises	01/09/2014	REFINA LTD	6333130	Revenue	1KEMC	Highways	957.95
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	RENTOKIL INITIAL UK LTD	6360995	Revenue	1MG26	Byker Lodge	365.00
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	RENTOKIL INITIAL UK LTD	6361076	Revenue	1MG26	Byker Lodge	340.00
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	RENTOKIL PEST CONTROL	6361582	Revenue	1MG25	Lewcock House	370.00
Environment & Regeneration	NS: Asset Man	Premises	04/09/2014	RENVAC SCAFFOLDING	6351502	Revenue	1FRAA	Westgate	532.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/09/2014	RENVAC SCAFFOLDING	6353707	Revenue	1KVWC	Minor Works Contracts	485.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	RENVAC SCAFFOLDING	6357211	Revenue	1KBRM	Sub Contractors R & M	10,566.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	RENVAC SCAFFOLDING	6357272	Revenue	1KVWC	Minor Works Contracts	387.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	RENVAC SCAFFOLDING	6357274	Revenue	1KR5E	Gas Serv East	355.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2014	RENVAC SCAFFOLDING	6357275	Revenue	1KR5E	Gas Serv East	460.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	RENVAC SCAFFOLDING	6365690	Revenue	1KR5E	Gas Serv East	447.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	RENVAC SCAFFOLDING	6365691	Revenue	1KR5E	Gas Serv East	355.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	RENVAC SCAFFOLDING	6365692	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/09/2014	RENVAC SCAFFOLDING	6365693	Revenue	1KR5E	Gas Serv East	355.00
Children's Services	Cragside Primary School	Premises	05/09/2014	RENWICK FLOORING LTD	6352869	Revenue	1E+42	Cragside Primary	2,622.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	RESOLVE(CARE NORTHERN)LTD	6352373	Revenue	1MK50	Ind Supported Living LD	3,267.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	RESOLVE(CARE NORTHERN)LTD	6352374	Revenue	1MK50	Ind Supported Living LD	3,627.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	RESOLVE(CARE NORTHERN)LTD	6367631	Revenue	1MK20	Ind Res Care LD	24,181.84
Children's Services	Benfield Secon/High School	Supplies & Services	17/09/2014	RESULTS SQUARED LTD	6363058	Revenue	1E+133	Benfield Comprehensive	1,200.00
Children's Services	Archibald First School	Supplies & Services	23/09/2014	RESULTS SQUARED LTD	6367948	Revenue	1E+11	Archibald First	290.40
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	RICKERBY LTD	6362233	Revenue	3KES1	Fleetmaster Stores Account	376.03
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	RICKERBY LTD	6362235	Revenue	1KESK	Hort Workshops Code 5 Repairs	302.44
Children's Services	Walker Secon/High School	Supplies & Services	18/09/2014	RICOH UK LTD	6364155	Revenue	1E+137	Walker Comprehensive	4,004.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	RIDLEY PARK CARE HOME	6367645	Revenue	1MG10	Ind Nursing Care Elderly	2,308.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/09/2014	RIGHT AT HOME TYNESIDE	6359341	Revenue	1MG50	Ind Home Spot Pur Elderly	924.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/09/2014	RIGHT AT HOME TYNESIDE	6359342	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/09/2014	RIGHT AT HOME TYNESIDE	6359351	Revenue	1MG50	Ind Home Spot Pur Elderly	975.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2014	RIGHT TRAK LTD	6354927	Revenue	1MC02	Ind Sector Placements	17,088.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2014	RIGHT TRAK LTD	6354928	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2014	RIGHT TRAK LTD	6354929	Revenue	1MC02	Ind Sector Placements	11,536.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2014	RIGHT TRAK LTD	6354930	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	19/09/2014	RIGHT TRAK LTD	6365317	Revenue	1MC02	Ind Sector Placements	11,526.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	05/09/2014	RINGTONS LTD	6349532	Revenue	1EA06	Westgate ASB	274.45
Environment & Regeneration	E & R School Meals	Supplies & Services	17/09/2014	RINGTONS LTD	6363337	Revenue	1KFP9	Gosforth Academy	355.32

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	RISEDALE REST HOME	6367586	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	RISING STARS UK LTD	6364114	Revenue	1E+164	Trinity	404.95
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	RISING STARS UK LTD	6365043	Revenue	1E+82	St. Cuthberts R.C. Primary (K	254.12
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	RISING STARS UK LTD	6368061	Revenue	1E+71	Wingrove Primary	970.95
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	RISING STARS UK LTD	6369238	Revenue	1E+39	Canning Street Primary	814.95
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	RISING STARS UK LTD	6371854	Revenue	1E+81	St. Charles R.C. Primary	455.95
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	19/09/2014	RISING STARS UK LTD	6365004	Revenue	1E+82	St. Cuthberts R.C. Primary (K	1,204.95
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	19/09/2014	RISING STARS UK LTD	6365006	Revenue	1E+82	St. Cuthberts R.C. Primary (K	300.00
Children's Services	West Jesmond Primary School	Supplies & Services	17/09/2014	RISING STARS UK LTD	6363683	Revenue	1E+68	West Jesmond Primary	280.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/09/2014	RISING STARS UK LTD	6363684	Revenue	1E+68	West Jesmond Primary	636.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/09/2014	RIVERDALE PAPER PLC	6353652	Revenue	1KE14	Waste Disposal General O/H	730.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/09/2014	RIVERDALE PAPER PLC	6369966	Revenue	1KE14	Waste Disposal General O/H	820.00
Children's Services	Schools Payment Agency	Premises	23/09/2014	RIVERMEADE SIGNS LTD	6367739	Revenue	1E+39	Canning Street Primary	831.00
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6347182	Revenue	1EEP5	2Yr Old Learning & Childcare	6,547.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	RIVERSIDE HOUSE	6367538	Revenue	1MG20	Ind Res Care Elderly	-480.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	RIVERSIDE HOUSE	6367538	Revenue	1MG20	Ind Res Care Elderly	1,824.24
HRA	HRA Planning QS	Supplies & Services	23/09/2014	RNJ PARTNERSHIP	6367999	Revenue	1HRA3	Misc Feasibility Study/Survey	790.00
HRA	HRA Planning QS	Supplies & Services	25/09/2014	RNJ PARTNERSHIP	6370262	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
Children's Services	Invoice	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358680	Revenue	3KIMF	Highways Stock Account	350.00
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358684	Revenue	3KIMF	Highways Stock Account	3,740.94
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358688	Revenue	3KIMF	Highways Stock Account	2,752.16
Environment & Regeneration	Highways	Supplies & Services	11/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358694	Revenue	3KIMF	Highways Stock Account	1,563.28
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6355746	Revenue	3KIMF	Highways Stock Account	2,971.57
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6355747	Revenue	3KIMF	Highways Stock Account	420.25
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6356807	Revenue	3KIMF	Highways Stock Account	371.56
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6356813	Revenue	3KIMF	Highways Stock Account	256.26
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6356814	Revenue	3KIMF	Highways Stock Account	615.09
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6356815	Revenue	3KIMF	Highways Stock Account	593.86
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358673	Revenue	3KIMF	Highways Stock Account	3,071.57
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358674	Revenue	3KIMF	Highways Stock Account	335.70
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358682	Revenue	3KIMF	Highways Stock Account	664.21
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6358696	Revenue	3KIMF	Highways Stock Account	348.82
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6360407	Revenue	3KIMF	Highways Stock Account	350.00
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6360410	Revenue	3KIMF	Highways Stock Account	2,971.57
Environment & Regeneration	Highways	Supplies & Services	29/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6366836	Revenue	3KIMF	Highways Stock Account	2,821.57
Environment & Regeneration	Highways	Supplies & Services	29/09/2014	ROADSAFE CORPORATE GROUP UK LTD	6366837	Revenue	3KIMF	Highways Stock Account	378.58
Chief Executive's	CD - Legal Services	Supplies & Services	08/09/2014	ROAR FORENSICS LTD	6347940	Revenue	1FA51	Coroner	430.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/09/2014	ROAR FORENSICS LTD	6347932	Revenue	1FA51	Coroner	925.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2014	ROAR FORENSICS LTD	6351311	Revenue	1FA51	Coroner	1,240.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/09/2014	ROAR FORENSICS LTD	6357512	Revenue	1FA51	Coroner	1,995.00
Children's Services	Benfield Secon/High School	Supplies & Services	04/09/2014	ROBERT HORNE PAPER CO LTD	6351306	Revenue	1E+133	Benfield Comprehensive	348.00
Children's Services	Comm Hub	Premises	12/09/2014	ROBERTSON FACILITIES MANAGEMENT	6348526	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Premises	12/09/2014	ROBERTSON FACILITIES MANAGEMENT	6349484	Revenue	1E31H	BSF Phase 2	3,895.80
Children's Services	Schools Payment Agency	Premises	19/09/2014	ROBERTSONS FACILITY MANAGEMENT	6364869	Revenue	1E+57	Stocksfield Avenue Primary	364.00
Children's Services	Schools Payment Agency	Premises	23/09/2014	ROBERTSONS FACILITY MANAGEMENT	6367746	Revenue	1E+39	Canning Street Primary	1,413.84
Children's Services	Thomas Bewick Special School	Premises	04/09/2014	ROBERTSONS FACILITY MANAGEMENT	6351115	Revenue	1E+163	Thomas Bewick	523.60
Children's Services	Walkergate Primary School	Supplies & Services	12/09/2014	ROBERTSONS FACILITY MANAGEMENT	6359628	Revenue	1E+61	Walkergate Primary School	3,256.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	ROBINWOOD ACTIVITY CENTRE	6365020	Revenue	1E+18	Knoplaw Primary	7,068.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	ROBINWOOD ACTIVITY CENTRE	6366513	Revenue	1E+69	West Walker Primary	1,640.00
Children's Services	Beech Hill First School	Supplies & Services	29/09/2014	ROBINWOOD ACTIVITY CENTRE	6371856	Revenue	1E+20	Beech Hill Primary	333.33
Children's Services	Brunton First School	Supplies & Services	12/09/2014	ROBINWOOD ACTIVITY CENTRE	6359778	Revenue	1E+96	Brunton First School	500.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	30/09/2014	ROBSON & PRESCOTT	6373081	Revenue	1KL6M	Ouseburn Park	307.01
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18/09/2014	ROCK-IT CLIMBING	6364150	Revenue	1KLH0	Fusion	1,125.00
Children's Services	Educ School Planning	Supplies & Services	18/09/2014	ROFFE PARTNERSHIP LIMITED	6363136	Revenue	1MF10	Adoption Payments	2,621.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ROPERY CARE HOME	6367661	Revenue	1MK20	Ind Res Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROPERY CARE HOME	6367661	Revenue	1MH10	Ind Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROPERY CARE HOME	6367661	Revenue	1MK10	Ind Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROPERY CARE HOME	6367661	Revenue	1MK20	Ind Res Care LD	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROPERY CARE HOME	6367661	Revenue	1MM20	Ind Res Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROSEBERRY CARE CENTRES LTD	6367569	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ROSEWOOD HOUSE	6367629	Revenue	1MG20	Ind Res Care Elderly	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROSEWOOD HOUSE	6367629	Revenue	1MG10	Ind Nursing Care Elderly	2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROSEWOOD HOUSE	6367629	Revenue	1MG20	Ind Res Care Elderly	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23/09/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6367693	Revenue	4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6367693	Revenue	1MG20	Ind Res Care Elderly	-5,263.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6367693	Revenue	1MG20	Ind Res Care Elderly	16,342.04
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	ROSSITER TRAVEL	6364846	Revenue	1E+212	Transport Special	800.00
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	ROYAL BANK OF SCOTLAND	6357519	Revenue	1E+301	SB Schools Forum	5,265.61
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	ROYAL BANK OF SCOTLAND	6357521	Revenue	1E+301	SB Schools Forum	9,878.94
Children's Services	Educ School Planning	Supplies & Services	24/09/2014	ROYAL BANK OF SCOTLAND	6369401	Revenue	1E+301	SB Schools Forum	9,701.68
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	24/09/2014	ROYAL MAIL GROUP LTD	6369403	Capital	2FT14	Property Services	28,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/09/2014	ROYAL MAIL GROUP PLC	6333461	Revenue	1CP17	Digital Printing	6,037.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/09/2014	ROYAL MAIL GROUP PLC	6334238	Revenue	1CP17	Digital Printing	7,196.03
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/09/2014	ROYAL MAIL GROUP PLC	6334239	Revenue	1CP17	Digital Printing	5,709.03
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	ROYAL MAIL GROUP PLC	6363112	Revenue	1CP17	Digital Printing	5,357.03
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	ROYAL MAIL GROUP PLC	6363114	Revenue	1CP17	Digital Printing	5,726.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	ROYAL MAIL GROUP PLC	6363116	Revenue	1CP17	Digital Printing	5,175.17

## Newcastle City Council Invoices over £250 paid in September 2014

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	17/09/2014	ROYAL MAIL GROUP PLC	6363311	Revenue	1CP17	Digital Printing	8,096.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/09/2014	ROYAL MAIL GROUP PLC	6363115	Revenue	1CP17	Digital Printing	5,910.29
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/09/2014	ROYAL MAIL GROUP PLC	6363117	Revenue	1CP17	Digital Printing	5,543.51
Environment & Regeneration	NS: Resources	Supplies & Services	05/09/2014	ROYAL MAIL GROUP PLC	6352220	Revenue	1KKY2	Allendale Accommodation	1,014.69
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	RS COMPONENTS	6341667	Revenue	1KR1W	Response West	565.44
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2014	RS COMPONENTS	6350890	Revenue	1KR1C	Response Central	490.62
Environment & Regeneration	Highways	Supplies & Services	15/09/2014	RS COMPONENTS	6346236	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1,481.52
Chief Executive's	CD - Markets	Supplies & Services	08/09/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6351346	Revenue	1DR03	Grainger Market	525.00
Chief Executive's	CD - Markets	Supplies & Services	09/09/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6355575	Revenue	1DR03	Grainger Market	525.00
Chief Executive's	CD - Markets	Supplies & Services	09/09/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6355576	Revenue	1DR03	Grainger Market	550.00
Environment & Regeneration	NS: Resources	Capital Expenditure	12/09/2014	RUGGED MOBILE SYSTEMS LTD	6324763	Capital	2DP02	Devt Capital CC	2,994.21
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	RUSSELL SYSTEMS TELECOM LTD	6364222	Revenue	1E+12	Broadway Primary	1,500.00
Children's Services	Hawthorn Primary School	Supplies & Services	29/09/2014	RUSSELL TELECOM LTD	6369416	Revenue	1E+45	Hawthorn Primary	3,325.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	RUSSELL TELECOM LTD	6355122	Revenue	1KWVC	Minor Works Contracts	575.00
Children's Services	Schools Payment Agency	Employees	26/09/2014	RUTH MISKIN LITERACY LTD	6359246	Revenue	1E+61	Walkergate Primary School	1,610.00
Children's Services	St Albans RC Primary School	Supplies & Services	22/09/2014	RUTH MISKIN LITERACY LTD	6366530	Revenue	1E+77	St. Albans R.C. Primary	460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	RYTON TOWERS	6355044	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2014	S JENNINGS LTD	6342388	Revenue	3KES1	Fleetmaster Stores Account	363.05
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	S JENNINGS LTD	6342392	Revenue	3KES1	Fleetmaster Stores Account	493.30
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	S JENNINGS LTD	6347313	Revenue	3KES1	Fleetmaster Stores Account	308.83
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2014	S JENNINGS LTD	6347316	Revenue	3KES1	Fleetmaster Stores Account	290.81
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2014	S JENNINGS LTD	6347318	Revenue	3KES1	Fleetmaster Stores Account	320.31
Environment & Regeneration	Fleet Management System	Supplies & Services	11/09/2014	S JENNINGS LTD	6347321	Revenue	3KES1	Fleetmaster Stores Account	369.57
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2014	S JENNINGS LTD	6347327	Revenue	3KES1	Fleetmaster Stores Account	356.55
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2014	S JENNINGS LTD	6347329	Revenue	3KES1	Fleetmaster Stores Account	757.79
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2014	S JENNINGS LTD	6347145	Revenue	1KESH	Light Workshop Routine Repair	661.80
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2014	S JENNINGS LTD	6354533	Revenue	3KES1	Fleetmaster Stores Account	303.26
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2014	S JENNINGS LTD	6352692	Revenue	3KES1	Fleetmaster Stores Account	298.13
Environment & Regeneration	Fleet Management System	Supplies & Services	23/09/2014	S JENNINGS LTD	6352693	Revenue	1KESH	Light Workshop Routine Repair	473.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2014	S JENNINGS LTD	6354535	Revenue	3KES1	Fleetmaster Stores Account	577.51
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2014	S JENNINGS LTD	6354541	Revenue	3KES1	Fleetmaster Stores Account	413.91
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2014	S JENNINGS LTD	6361922	Revenue	3KES1	Fleetmaster Stores Account	360.57
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2014	S JENNINGS LTD	6362062	Revenue	1KESH	Light Workshop Routine Repair	295.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	S.E.L.F. LTD 14/15 PARK VIEW	6367582	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	S.E.L.F. LTD 14/15 PARK VIEW	6367582	Revenue	1MK20	Ind Res Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	S.E.L.F. LTD 14/15 PARK VIEW	6367582	Revenue	1MK50	Ind Supported Living LD	4,747.00
Adult and Culture	Social Services	Supplies & Services	24/09/2014	SACRED HEART ACADEMY	6368819	Revenue	1E20F	Statement&Supplementary Top Up	4,554.00
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	29/09/2014	SAFARI SPORTS LTD	6365007	Revenue	1E+82	St. Cuthberts R.C. Primary (K	788.70
Environment & Regeneration	NS: Asset Man	Premises	16/09/2014	SAFE & SURE FIRE PROTECTION LTD	6360914	Revenue	1KEWQ	Sandhills Depot	280.25
Environment & Regeneration	NS: Asset Man	Premises	25/09/2014	SAFE & SURE FIRE PROTECTION LTD	6369979	Revenue	1DF71	High Bridge Studios & Gallery	288.10
Environment & Regeneration	NS: Asset Man	Premises	29/09/2014	SAFE & SURE FIRE PROTECTION LTD	6371802	Revenue	1MG25	Lewcock House	267.30
Children's Services	Educ Perf Mon	Supplies & Services	03/09/2014	SAFER FUTURES	6328439	Revenue	1MB15	Newcastle Safeguarding Board	2,289.25
Environment & Regeneration	Blacksmiths	Supplies & Services	18/09/2014	SAFETY-KLEEN UK LTD	6363610	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Blacksmiths	Supplies & Services	18/09/2014	SAFETY-KLEEN UK LTD	6363639	Revenue	1KENB	Fleet Workshops OH	332.71
Environment & Regeneration	Highways	Premises	16/09/2014	SAINT-GOBAIN PIPELINES	6342491	Revenue	1KTCd	A69	888.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	SB IRONMONGERY SOLUTIONS LTD	6359875	Revenue	1KVVC	Minor Works Contracts	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	SB IRONMONGERY SOLUTIONS LTD	6372105	Revenue	1KVVC	Minor Works Contracts	445.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	SCARBOROUGH COURT NURSING HOME	6367568	Revenue	1MG20	Ind Res Care Elderly	-1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SCARBOROUGH COURT NURSING HOME	6367568	Revenue	1MG10	Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SCARBOROUGH COURT NURSING HOME	6367568	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/09/2014	SCC (COMPOQ)	6347351	Revenue	1MD84	Targeted Mental Health Grant	454.71
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/09/2014	SCC (COMPOQ)	6347350	Revenue	1MX08	Out of Hrs Soc Care Duty Team	5,787.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/09/2014	SCC (COMPOQ)	6352418	Revenue	1D501	Health & Safety	933.40
HRA	HRA IT/NGate	Capital Expenditure	23/09/2014	SCC (COMPOQ)	6367980	Capital	2HE01	Capital Citywide	1,438.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2014	SCHIEDEL CHIMNEY SYSTEMS	6349640	Revenue	1KVEM	Mechanical Stand Alone Works	3,750.00
Environment & Regeneration	NS: District Heating	Premises	03/09/2014	SCHNEIDER ELECTRIC	6336948	Revenue	1KR05	District Heating	1,754.25
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	SCH-MART LTD	6352325	Revenue	1E+164	Trinity	366.26
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	SCOTSWOOD AREA STRATEGY	6366499	Revenue	1FC40	Cee Central Team	7,720.44
Children's Services	West Riverside S/Start	Third Party Payments	25/09/2014	SCOTSWOOD AREA STRATEGY	6370172	Revenue	1EEG1	W River CC Central Costs	12,027.50
Children's Services	St John's Primary School	Supplies & Services	26/09/2014	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6371077	Revenue	1E+56	St. John's Primary	350.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/09/2014	SCOTT FENCING LTD	6346273	Revenue	1KL75	Allotments	860.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/09/2014	SCOTT FENCING LTD	6351509	Revenue	1KL75	Allotments	435.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/09/2014	SCOTT FENCING LTD	6352275	Revenue	1KL75	Allotments	1,235.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/09/2014	SCOTT JCB LTD	6333120	Revenue	1KE23	Sandhills	4,820.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	SE CONTROLS	6337234	Revenue	1KR1E	Response East	462.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	SEARCH PROJECT	6366440	Revenue	1MG91	Grants To Vol Orgs Elderly	6,503.77
Children's Services	Hadrian Special School	Supplies & Services	25/09/2014	SEENIN	6368800	Revenue	1E+161	Hadrian	409.50
Children's Services	Schools Payment Agency	Premises	22/09/2014	SELSIUS LTD	6366739	Revenue	1E+11	Archibald First	468.00
Children's Services	Hawthorn Primary School	Premises	09/09/2014	SELSIUS LTD	6354409	Revenue	1E+45	Hawthorn Primary	631.80
Children's Services	Byker Community Primary School	Premises	10/09/2014	SELSIUS LTD	6355740	Revenue	1E+38	Byker Primary	2,970.00
Adult and Culture	AS - Learning City	Supplies & Services	17/09/2014	SERVICE BIRMINGHAM ITD	6352572	Revenue	1EA15	Newcastle City Learning Main	620.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	19/09/2014	SERVICE DIRECT	6365726	Revenue	1MG70	Equip & Adaptations Elderly	2,058.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22/09/2014	SERVICE DIRECT	6366842	Revenue	1MG70	Equip & Adaptations Elderly	11,035.65
HRA	HRA Property Maint	Supplies & Services	10/09/2014	SERVICE DIRECT	6357607	Revenue	1HBSP	Planned Service&Plant Maint	6,443.35
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	SEVEN STORIES	6370720	Revenue	1E+61	Walkergate Primary School	1,861.14
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	SEVEN STORIES TRADING	6368786	Revenue	1E+71	Wingrove Primary	280.00
Children's Services	Waverley First School	Supplies & Services	17/09/2014	SF SOFTWARE LIMITED	6363278	Revenue	1E+28	Waverley Primary	334.40

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	St Albans RC Primary School	Supplies & Services	22/09/2014	SG WORLD LTD	6366522	Revenue	1E+77	St. Albans R.C. Primary	915.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15/09/2014	SGS MIS ENVIROMENTAL LTD	6348317	Capital	2FT14	Property Services	500.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/09/2014	SGS MIS ENVIROMENTAL LTD	6348433	Capital	2E+33	Benton Park Primary School	280.00
Environment & Regeneration	NS: Asset Man	Premises	03/09/2014	SGS MIS ENVIROMENTAL LTD	6348451	Revenue	1DZ04	Churchwalk Walker	300.00
Environment & Regeneration	NS: Asset Man	Premises	04/09/2014	SGS MIS ENVIROMENTAL LTD	6348296	Revenue	1KKX1	Civic Centre Direct Costs	300.00
Environment & Regeneration	NS: Asset Man	Premises	11/09/2014	SGS MIS ENVIROMENTAL LTD	6348290	Revenue	1DZ15	St Anthonys Road Walker	400.00
Environment & Regeneration	NS: Asset Man	Premises	11/09/2014	SGS MIS ENVIROMENTAL LTD	6348294	Revenue	1E+88	St. Marks R.C. Primary	360.00
Environment & Regeneration	NS: Asset Man	Premises	24/09/2014	SGS MIS ENVIROMENTAL LTD	6351939	Revenue	1FRAW	Premises Contracts	1,250.00
Environment & Regeneration	NS: Asset Man	Premises	24/09/2014	SGS MIS ENVIROMENTAL LTD	6352025	Revenue	1FRAW	Premises Contracts	1,540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/09/2014	SGS MIS ENVIROMENTAL LTD	6359578	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/09/2014	SGS MIS ENVIROMENTAL LTD	6357210	Revenue	1KBRM	Sub Contractors R & M	8,193.51
HRA	HRA Planning QS	Premises	02/09/2014	SGS MIS ENVIROMENTAL LTD	6348463	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Planning QS	Premises	02/09/2014	SGS MIS ENVIROMENTAL LTD	6348464	Revenue	1HASP	Responsive Service&Plant Main	750.00
HRA	HRA Planning QS	Premises	04/09/2014	SGS MIS ENVIROMENTAL LTD	6351444	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	04/09/2014	SGS MIS ENVIROMENTAL LTD	6351549	Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Premises	04/09/2014	SGS MIS ENVIROMENTAL LTD	6351550	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	11/09/2014	SGS MIS ENVIROMENTAL LTD	6350215	Revenue	1HASP	Responsive Service&Plant Main	6,350.00
HRA	HRA Planning QS	Premises	22/09/2014	SGS MIS ENVIROMENTAL LTD	6366810	Revenue	1HASP	Responsive Service&Plant Main	8,360.00
Environment & Regeneration	NS: Resources	Supplies & Services	17/09/2014	SGS YARSLY INTERNATIONAL SERVICES LTD.	6363519	Revenue	1KS02	Resources and Performance	1,671.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	26/09/2014	SHANKLYS SOLICITORS LTD	6370806	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/09/2014	SHARDALE (ST ANNES) LTD	6352812	Revenue	1MP27	DAT Residential Rehab	1,457.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/09/2014	SHARDALE (ST ANNES) LTD	6354599	Revenue	1MP27	DAT Residential Rehab	1,495.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	SHERIFF AMENITY LTD	6314489	Revenue	1KECA	Rothbury Terrace Overheads	574.56
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	SHERIFF AMENITY LTD	6356890	Revenue	3KIMF	Highways Stock Account	290.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/09/2014	SHINE ONCARE LTD	6351301	Revenue	1MK50	Ind Supported Living LD	10,280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	SHINE ONCARE LTD	6363342	Revenue	1MK50	Ind Supported Living LD	10,280.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	SHINING STARS	6347253	Revenue	1EEP5	2Yr Old Learning & Childcare	6,729.44
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	SHURVILLE PUBLISHING	6368836	Revenue	1E+71	Wingrove Primary	351.62
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	SICO EUROPE LTD	6357021	Revenue	1E+61	Walkergate Primary School	738.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	SICO EUROPE LTD	6370763	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,547.00
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	SICO EUROPE LTD	6363144	Revenue	1E+137	Walker Comprehensive	13,140.00
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	SIEMENS PLC	6361865	Revenue	1KELA	Traffic Sig General O/H	1,200.00
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	SIEMENS PLC	6344872	Revenue	1KEMC	Highways	12,635.25
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	SIEMENS PLC	6346275	Revenue	1KEMC	Highways	11,495.91
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	SIEMENS PLC	6346276	Revenue	1KEMC	Highways	500.40
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	SIEMENS PLC	6346276	Revenue	3KIMF	Highways Stock Account	1,055.10
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	SIEMENS PLC	6346277	Revenue	1KEMC	Highways	16,883.01
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	SIEMENS PLC	6346278	Revenue	1KEMC	Highways	5,587.44
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	SIEMENS PLC	6346279	Revenue	1KELA	Traffic Sig General O/H	2,445.00
Adult and Culture	AS - Learning City	Supplies & Services	12/09/2014	SIEMENS FINANCIAL SERVICES LTD	6352077	Revenue	1EA02	Gosforth ASB	991.88
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	SIEMENS FINANCIAL SERVICES LTD	6359537	Revenue	1E+170	Bridges School-Hospital	381.80
Children's Services	Schools Payment Agency	Supplies & Services	16/09/2014	SIEMENS FINANCIAL SERVICES LTD	6361861	Revenue	1E+61	Walkergate Primary School	2,231.58
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	SIEMENS FINANCIAL SERVICES LTD	6365099	Revenue	1E+58	Tyneview Primary	485.96
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	SIEMENS FINANCIAL SERVICES LTD	6365404	Revenue	1E+55	Ravenswood Primary	297.69
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	SIEMENS FINANCIAL SERVICES LTD	6364052	Revenue	1E+52	Moorside Primary	852.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	SIEMENS FINANCIAL SERVICES LTD	6367744	Revenue	1E+39	Canning Street Primary	432.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	SIEMENS FINANCIAL SERVICES LTD	6368050	Revenue	1E+71	Wingrove Primary	2,509.29
Children's Services	Christ Church C of E Primary School	Supplies & Services	10/09/2014	SIEMENS FINANCIAL SERVICES LTD	6357283	Revenue	1E+73	Christchurch CE Primary	477.00
Children's Services	St Albans RC Primary School	Supplies & Services	18/09/2014	SIEMENS FINANCIAL SERVICES LTD	6364342	Revenue	1E+77	St. Albans R.C. Primary	620.00
Children's Services	St Albans RC Primary School	Supplies & Services	24/09/2014	SIEMENS FINANCIAL SERVICES LTD	6364340	Revenue	1E+77	St. Albans R.C. Primary	760.00
Children's Services	Wyndham Primary School	Supplies & Services	29/09/2014	SIEMENS FINANCIAL SERVICES LTD	6370947	Revenue	1E+72	Wyndham Primary	415.19
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	SIG FIXINGS	6349916	Revenue	1KVEM	Mechanical Stand Alone Works	481.04
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	SIG TRADING LTD	6345877	Revenue	1KVWC	Minor Works Contracts	281.09
Children's Services	Schools Payment Agency	Capital Expenditure	12/09/2014	SIGMA CATERING EQUIPMENT LTD	6359335	Capital	2E+69	West Walker Primary School	9,643.21
Children's Services	Schools Payment Agency	Premises	10/09/2014	SIGMA CATERING EQUIPMENT LTD	6357305	Revenue	1E+55	Ravenswood Primary	58,381.04
Children's Services	Schools Payment Agency	Premises	26/09/2014	SIGMA CATERING EQUIPMENT LTD	6371163	Revenue	1E+49	Kingston Park Primary	1,745.09
Children's Services	Cragside Primary School	Capital Expenditure	08/09/2014	SIGMA CATERING EQUIPMENT LTD	6353489	Capital	2E+42	Cragside Primary School	12,176.00
Children's Services	Cragside Primary School	Capital Expenditure	08/09/2014	SIGMA CATERING EQUIPMENT LTD	6353494	Capital	2E+42	Cragside Primary School	640.00
Children's Services	Beech Hill First School	Capital Expenditure	08/09/2014	SIGMA CATERING EQUIPMENT LTD	6353716	Capital	2E+20	Beech Hill Primary	10,301.00
Children's Services	Hawthorn Primary School	Capital Expenditure	25/09/2014	SIGMA CATERING EQUIPMENT LTD	6369752	Capital	2E+45	Hawthorn Primary School	15,040.92
Environment & Regeneration	Highways	Supplies & Services	08/09/2014	SIGNPOST SOLUTIONS	6348303	Revenue	3KIMF	Highways Stock Account	9,599.20
Environment & Regeneration	Highways	Supplies & Services	08/09/2014	SIGNPOST SOLUTIONS	6348428	Revenue	3KIMF	Highways Stock Account	4,752.00
Environment & Regeneration	Highways	Supplies & Services	08/09/2014	SIGNPOST SOLUTIONS	6348491	Revenue	3KIMF	Highways Stock Account	1,188.00
Environment & Regeneration	Highways	Supplies & Services	08/09/2014	SIGNPOST SOLUTIONS	6349465	Revenue	1KEMC	Highways	1,054.05
Children's Services	Invoice	Supplies & Services	26/09/2014	SILVA LTD	6352498	Revenue	1KLVO	Physical Activity Strategy	2,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/09/2014	SIMON WEST (INTERIORS) LTD	6355113	Revenue	1KVWC	Minor Works Contracts	7,333.90
Adult and Culture	Library Admin	Premises	24/09/2014	SIMONSIDE COMMUNITY ASSOCIATION	6369139	Revenue	1EJ74	Newbiggin Hall Branch Library	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/09/2014	SIMONSIDE COMMUNITY ASSOCIATION	6353532	Revenue	1KN54	Woollington Ward	4,500.00
Adult and Culture	Adult Serv Scrogg Rd	Capital Expenditure	01/09/2014	SIR ROBERT MCALPINE & SONS LTD	6346226	Capital	2N401	Capital General	385,933.69
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	01/09/2014	SIR ROBERT MCALPINE & SONS LTD	6346309	Capital	2N401	Capital General	68,195.95
Chief Executive's	CD - Regional & European Prog	Supplies & Services	01/09/2014	SIR ROBERT MCALPINE & SONS LTD	6346317	Revenue	3XQ09	Science City-Predevelop Costs	68,607.51
Chief Executive's	CD - Regional & European Prog	Supplies & Services	01/09/2014	SIR ROBERT MCALPINE & SONS LTD	6346358	Revenue	3XQ09	Science City-Predevelop Costs	257,299.02
Environment & Regeneration	NS: Waste Management	Third Party Payments	10/09/2014	SITA	6357510	Revenue	1KE14	Waste Disposal General O/H	1,043,080.26
Environment & Regeneration	NS: Waste Management	Third Party Payments	12/09/2014	SITA	6359369	Revenue	1KE14	Waste Disposal General O/H	1,046,441.04
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	SKILLS FOR PEOPLE	6366501	Revenue	1MK94	Skills For People	13,987.61
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	SKIMSTONE PERFORMANCE CO. LTD	6366477	Revenue	1DF03	Arts Contribution	3,760.12
Adult and Culture	Social Services	Supplies & Services	04/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6351367	Revenue	1MC05	Slatyford Lane Childrens Unit	487.31



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	18/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6364167	Revenue	1MC05	Slatyford Lane Childrens Unit	617.58
Adult and Culture	Social Services	Supplies & Services	26/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6370799	Revenue	1MC05	Slatyford Lane Childrens Unit	228.68
Adult and Culture	Social Services	Transfer Payments	04/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6351367	Revenue	1MC05	Slatyford Lane Childrens Unit	64.00
Adult and Culture	Social Services	Transfer Payments	18/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6364167	Revenue	1MC05	Slatyford Lane Childrens Unit	61.25
Adult and Culture	Social Services	Transfer Payments	26/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6370799	Revenue	1MC05	Slatyford Lane Childrens Unit	27.50
Adult and Culture	Social Services	Transport	04/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6351367	Revenue	1MC05	Slatyford Lane Childrens Unit	224.55
Adult and Culture	Social Services	Transport	18/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6364167	Revenue	1MC05	Slatyford Lane Childrens Unit	166.75
Adult and Culture	Social Services	Transport	26/09/2014	SLATYFORD LANE FAMILY GROUP HOME	6370799	Revenue	1MC05	Slatyford Lane Childrens Unit	79.00
Children's Services	Schools Payment Agency	Premises	19/09/2014	SLDATA LTD	6364977	Revenue	1E+164	Trinity	1,903.00
Children's Services	Schools Payment Agency	Premises	29/09/2014	SLDATA LTD	6371832	Revenue	1E+54	North Fawdon Primary	1,511.00
Children's Services	St John's Primary School	Supplies & Services	29/09/2014	SLDATA LTD	6371110	Revenue	1E+56	St. John's Primary	677.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6354018	Revenue	3KES1	Fleetmaster Stores Account	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/09/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6354020	Revenue	3KES1	Fleetmaster Stores Account	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6346724	Revenue	3KES1	Fleetmaster Stores Account	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6347168	Revenue	3KES1	Fleetmaster Stores Account	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6354021	Revenue	3KES1	Fleetmaster Stores Account	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6354022	Revenue	3KES1	Fleetmaster Stores Account	400.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	SNATH'S TRAVEL	6357221	Revenue	1E+98	Central Walker Primary	360.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	SNATH'S TRAVEL	6357222	Revenue	1E+98	Central Walker Primary	920.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	SNATH'S TRAVEL	6357225	Revenue	1E+98	Central Walker Primary	680.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01/09/2014	SNAP-ON DIAGNOSTICS	6317350	Revenue	1KENB	Fleet Workshops OH	270.08
Environment & Regeneration	Blacksmiths	Supplies & Services	25/09/2014	SNAP-ON DIAGNOSTICS	6366848	Revenue	1KENB	Fleet Workshops OH	459.15
Children's Services	Educ School Planning	Supplies & Services	30/09/2014	SOCIAL CARE INST. FOR EXCELLENCE	6373138	Revenue	1MB15	Newcastle Safeguarding Board	1,210.00
Adult and Culture	Social Services	Third Party Payments	04/09/2014	SODEXO PRESTIGE	6351010	Revenue	1ML01	PH - Public Health Main	402.00
Adult and Culture	Social Services	Third Party Payments	04/09/2014	SODEXO PRESTIGE	6351013	Revenue	1ML01	PH - Public Health Main	402.00
Adult and Culture	Social Services	Third Party Payments	04/09/2014	SODEXO PRESTIGE	6351014	Revenue	1ML01	PH - Public Health Main	402.00
Adult and Culture	Social Services	Third Party Payments	04/09/2014	SODEXO PRESTIGE	6351016	Revenue	1ML01	PH - Public Health Main	402.00
Children's Services	Educ EWO's	Third Party Payments	03/09/2014	SOLAR LEARNING SERVICES	6350318	Revenue	1E25A	Alternative Provision	2,246.70
Adult and Culture	Social Services	Premises	12/09/2014	SOLUTIONS RECRUITMENT	6353449	Revenue	1FRAT	Housing Advice	6,100.88
Adult and Culture	Social Services	Premises	12/09/2014	SOLUTIONS RECRUITMENT	6353450	Revenue	1FRAT	Housing Advice	10,481.67
Chief Executive's	CD - Communities	Supplies & Services	16/09/2014	SOUNDSTAGE ONE EVENT SERV LTD	6345561	Revenue	1KL24	Newcastle Mela	3,800.00
Chief Executive's	CD - Communities	Supplies & Services	22/09/2014	SOUNDSTAGE ONE EVENT SERV LTD	6356984	Revenue	1KL24	Newcastle Mela	3,265.00
Chief Executive's	CD - Communities	Supplies & Services	26/09/2014	SOUNDSTAGE ONE EVENT SERV LTD	6370801	Revenue	1KL24	Newcastle Mela	3,265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTH QUAY CARE HOME	6355056	Revenue	1MH10	Ind Nursing Care PD	5,843.44
Adult and Culture	Social Services	Transport	04/09/2014	SOUTH TYNESIDE COUNCIL	6350084	Revenue	1MC22	IND Sector Foster Carer Costs	626.66
Adult and Culture	Social Services	Transport	29/09/2014	SOUTH TYNESIDE COUNCIL	6371786	Revenue	1MC22	IND Sector Foster Carer Costs	626.66
Children's Services	Educ School Planning	Transport	04/09/2014	SOUTH TYNESIDE COUNCIL	6351041	Revenue	1E+212	Transport Special	978.07
Environment & Regeneration	E&R - Technical Consultancy	Employees	09/09/2014	SOUTH TYNESIDE COUNCIL	6353851	Revenue	1KEAV	Flood Prevention	600.00
Adult and Culture	Social Services	Transport	02/09/2014	SOUTH TYNESIDE HOMES	6349796	Revenue	1MC22	IND Sector Foster Carer Costs	626.66
Adult and Culture	Social Services-Carefirst	Long Term Assets	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6355021	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6355021	Revenue	1MG10	Ind Nursing Care Elderly	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6355021	Revenue	1MG10	Ind Nursing Care Elderly	6,396.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6300490	Revenue	1MG20	Ind Res Care Elderly	-1,365.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6330089	Revenue	1MG20	Ind Res Care Elderly	-1,017.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6355030	Revenue	1MG20	Ind Res Care Elderly	-1,017.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6300490	Revenue	1MG20	Ind Res Care Elderly	5,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6300490	Revenue	1MH20	Ind Res Care PD	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6330089	Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6330089	Revenue	1MH20	Ind Res Care PD	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6355030	Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6355030	Revenue	1MH20	Ind Res Care PD	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOUTHERN CROSS HEALTHCARE LTD	6355051	Revenue	1MG10	Ind Nursing Care Elderly	2,120.76
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6344744	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6359160	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6368967	Revenue	3KIMD	Other Stores Stock Account	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOVEREIGN COURT	6355052	Revenue	1MH10	Ind Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOVEREIGN COURT	6355052	Revenue	1MH20	Ind Res Care PD	-1,073.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOVEREIGN COURT	6355052	Revenue	1MM20	Ind Res Care MH	-701.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOVEREIGN COURT	6355052	Revenue	1MG10	Ind Nursing Care Elderly	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOVEREIGN COURT	6355052	Revenue	1MH10	Ind Nursing Care PD	3,783.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOVEREIGN COURT	6355052	Revenue	1MH20	Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOVEREIGN COURT	6355052	Revenue	1MM20	Ind Res Care MH	5,100.00
Children's Services	Schools Payment Agency	Premises	09/09/2014	SOVEREIGN DESIGN PLAY SYSTEMS LTD	6355558	Revenue	1E+31	Archbishop Runcie C of E	270.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SOVEREIGN LODGE CARE HOME	6355018	Revenue	1MG20	Ind Res Care Elderly	-12,545.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/09/2014	SOVEREIGN LODGE CARE HOME	6358475	Revenue	1MG20	Ind Res Care Elderly	340.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SOVEREIGN LODGE CARE HOME	6355018	Revenue	1MG20	Ind Res Care Elderly	51,449.92
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	SPACERIGHT	6349926	Revenue	1KVWC	Minor Works Contracts	1,165.00
Adult and Culture	Social Services	Supplies & Services	12/09/2014	SPECIALISED MAINTENANCE SYSTEMS LTD	6359809	Revenue	1MR58	Transport Function	302.68
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	SPORTS DIRECTORY UK	6368068	Revenue	1E+71	Wingrove Primary	3,198.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	SPRINGFIELD HOUSE	6367650	Revenue	1MG20	Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SPRINGFIELD HOUSE	6367650	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	SPRINGFIELD HOUSE CARE HOME	6367654	Revenue	1MG20	Ind Res Care Elderly	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SPRINGFIELD HOUSE CARE HOME	6367654	Revenue	1MG20	Ind Res Care Elderly	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	SPRINGVALE COURT	6355045	Revenue	1MG20	Ind Res Care Elderly	-786.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	SPRINGVALE COURT	6355045	Revenue	1MG20	Ind Res Care Elderly	1,251.43
HRA	HRA General	Supplies & Services	19/09/2014	SSE	6365091	Revenue	1HRA8	HRA - Investment Related Expe	274.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/09/2014	SSE CONTRACTING LIMITED	6363211	Capital	2DP02	Dev't Capital CC	390.39

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/09/2014	SSE CONTRACTING LIMITED	6351497	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/09/2014	SSE CONTRACTING LIMITED	6349751	Revenue	1V209	S.278 Developers Works	2,738.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/09/2014	SSE CONTRACTING LIMITED	6351039	Capital	2DP02	Devt Capital CC	4,765.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ST AIDENS COTTAGE	6367603	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ST AIDENS COTTAGE	6367603	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/09/2014	ST ANDREWS NEWSAGENCY	6368717	Revenue	1EJ13	Stock Services	420.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/09/2014	ST ANNES COMMUNITY SERVICES	6353571	Revenue	1MK51	Ind Home-Per Care LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ST ANNES RESIDENTIAL HOME	6367578	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ST ANNES RESIDENTIAL HOME	6367578	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6345427	Revenue	1MH60	Ind Day Care PD	774.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6366497	Revenue	1MG91	Grants To Vol Orgs Elderly	3,760.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6347476	Revenue	1MG51	Ind Home Per Care Elderly	64,013.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6347476	Revenue	1MH50	Ind Home Spot Pur PD	6,854.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6347476	Revenue	1MK51	Ind Home-Per Care LD	3,691.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6347476	Revenue	1MM50	Ind Home - Spot Pur MH	8,752.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6361840	Revenue	1MG60	Ind Day Care Elderly	9,657.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6373289	Revenue	1MG51	Ind Home Per Care Elderly	67,882.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6373289	Revenue	1MH50	Ind Home Spot Pur PD	7,243.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6373289	Revenue	1MK51	Ind Home-Per Care LD	3,764.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ST ANTHONYS OF PADUA CARE SERVICES	6373289	Revenue	1MM50	Ind Home - Spot Pur MH	8,641.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ST CATHERINES	6355013	Revenue	1MG10	Ind Nursing Care Elderly	-1,138.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ST CATHERINES	6355013	Revenue	1MG20	Ind Res Care Elderly	-2,411.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ST CATHERINES	6355013	Revenue	1MM20	Ind Res Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST CATHERINES	6355013	Revenue	1MG10	Ind Nursing Care Elderly	22,176.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST CATHERINES	6355013	Revenue	1MG20	Ind Res Care Elderly	7,877.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST CATHERINES	6355013	Revenue	1MM20	Ind Res Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST CATHERINES	6355085	Revenue	1MG10	Ind Nursing Care Elderly	1,774.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	ST CATHERINES	6358473	Revenue	1MG10	Ind Nursing Care Elderly	2,059.39
Adult and Culture	Social Services	Supplies & Services	24/09/2014	ST CUTHBERTS ACADEMY	6368976	Revenue	1E20F	Statement&Supplementary Top Up	7,004.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	ST CUTHBERTS CARE	6347469	Revenue	1MK50	Ind Supported Living LD	-5,028.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	ST CUTHBERTS CARE	6373282	Revenue	1MK50	Ind Supported Living LD	-5,066.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	ST CUTHBERTS CARE	6347469	Revenue	1MK50	Ind Supported Living LD	58,886.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	ST CUTHBERTS CARE	6373282	Revenue	1MK50	Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ST CUTHBERTS CARE	6367356	Revenue	1MC22	IND Sector Foster Carer Costs	7,337.09
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ST CUTHBERTS CARE	6367395	Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	ST CUTHBERTS CARE	6367396	Revenue	1MC02	Ind Sector Placements	3,992.86
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	ST CUTHBERTS CARE	6359067	Revenue	1MD62	Support to LAC	4,065.00
Children's Services	Educ School Planning	Third Party Payments	26/09/2014	ST CUTHBERTS CARE	6369392	Revenue	1MC02	Ind Sector Placements	3,799.71
Children's Services	Educ School Planning	Supplies & Services	08/09/2014	ST CUTHBERTS PLAYGROUP	6347247	Revenue	1EEP5	2Yr Old Learning & Childcare	5,238.04
Children's Services	Educ School Planning	Supplies & Services	11/09/2014	ST CUTHBERTS PLAYGROUP	6358482	Revenue	1EEP5	2Yr Old Learning & Childcare	5,238.04
Chief Executive's	CD - Communities	Employees	22/09/2014	ST JOHN AMBULANCE	6366359	Revenue	1KL24	Newcastle Mela	800.40
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09/09/2014	ST JOHN AMBULANCE ASSOCIATION	6355099	Revenue	1KL79	Ncl Fair (Hoppings)	772.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09/09/2014	ST JOHN AMBULANCE ASSOCIATION	6355100	Revenue	1KL79	Ncl Fair (Hoppings)	4,364.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2014	ST JOHN AMBULANCE ASSOCIATION	6358294	Revenue	1KL79	Ncl Fair (Hoppings)	1,104.00
Children's Services	Educ School Planning	Supplies & Services	08/09/2014	ST JOHNS PLAYGROUP	6347175	Revenue	1EEP5	2Yr Old Learning & Childcare	2,273.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	09/09/2014	ST JOSEPHS	6355046	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ST JOSEPHS	6355046	Revenue	1MG10	Ind Nursing Care Elderly	-725.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ST JOSEPHS	6355046	Revenue	1MG20	Ind Res Care Elderly	-9,114.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST JOSEPHS	6355046	Revenue	1MG10	Ind Nursing Care Elderly	18,942.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST JOSEPHS	6355046	Revenue	1MG20	Ind Res Care Elderly	27,831.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST JOSEPHS	6355090	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ST JOSEPHS CARE HOME	6367667	Revenue	1MG20	Ind Res Care Elderly	-534.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ST JOSEPHS CARE HOME	6367667	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	ST MARKS COURT	6367612	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	ST MARKS COURT	6367612	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	ST MARTINS CENTRE	6366475	Revenue	1FC40	Cee Central Team	3,760.12
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	ST MARTINS CENTRE	6366475	Revenue	1MG91	Grants To Vol Orgs Elderly	3,760.12
Children's Services	Educ Fossway S/Start	Third Party Payments	08/09/2014	ST MARTINS CENTRE	6352495	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ School Planning	Supplies & Services	05/09/2014	ST MARTINS CENTRE	6352522	Revenue	1EEP5	2Yr Old Learning & Childcare	18,402.14
HRA	HRA Furniture	Premises	10/09/2014	ST MARTINS PROPERTY INVESTMENT LTD	6357558	Revenue	1HTA3	HRA Furn SVS Office Newburn	5,058.75
Adult and Culture	Social Services	Supplies & Services	24/09/2014	ST MARYS ACADEMY	6368977	Revenue	1E20F	Statement&Supplementary Top Up	8,539.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ST MARYS NURSING HOME	6355053	Revenue	1MG20	Ind Res Care Elderly	-502.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST MARYS NURSING HOME	6355053	Revenue	1MG20	Ind Res Care Elderly	1,716.20
Children's Services	Social Services - Social Care Payments	Third Party Payments	05/09/2014	ST OSWALDS HOSPICE	6339673	Revenue	1MK20	Ind Res Care LD	1,064.88
Children's Services	Educ School Planning	Third Party Payments	08/09/2014	ST OSWALDS HOSPICE	6353748	Revenue	1MC02	Ind Sector Placements	981.24
Children's Services	Educ School Planning	Third Party Payments	08/09/2014	ST OSWALDS HOSPICE	6353748	Revenue	1MD66	CWD Care Packages	7,032.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	ST PETERS COURT	6355047	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	ST PETERS COURT	6355047	Revenue	1MG20	Ind Res Care Elderly	3,549.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/09/2014	STADT	6347967	Revenue	1KL3A	City Hall	323.75
Environment & Regeneration	E&R Parking Services	Transport	24/09/2014	STAGECOACH NORTH EAST	6336404	Revenue	1V301	Travel office Travel Passes	2,770.00
Environment & Regeneration	E&R Parking Services	Transport	26/09/2014	STAGECOACH NORTH EAST	6352320	Revenue	1V301	Travel office Travel Passes	1,108.00
Environment & Regeneration	E&R Parking Services	Premises	25/09/2014	STANDARD LIFE INVESTMENTFUNDS LTD	6368721	Revenue	1V132	Quayside Multi Storey	111,849.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	STANLEY PARK CARE CENTRE	6367600	Revenue	1MG20	Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	STANLEY PARK CARE CENTRE	6367600	Revenue	1MG20	Ind Res Care Elderly	1,828.76
HRA	HRA Invest/Del	Capital Expenditure	03/09/2014	STANNAH LIFT SERVICES LTD	6341874	Capital	2HE01	Capital Citywide	4,023.00
HRA	HRA Invest/Del	Capital Expenditure	11/09/2014	STANNAH LIFT SERVICES LTD	6342940	Capital	2HE01	Capital Citywide	1,852.16
HRA	HRA Invest/Del	Capital Expenditure	11/09/2014	STANNAH LIFT SERVICES LTD	6342941	Capital	2HE01	Capital Citywide	2,382.65

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	15/09/2014	STANNAH LIFT SERVICES LTD	6350219	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Invest/Del	Capital Expenditure	16/09/2014	STANNAH LIFT SERVICES LTD	6350216	Capital	2HE01	Capital Citywide	4,795.42
HRA	HRA Invest/Del	Capital Expenditure	17/09/2014	STANNAH LIFT SERVICES LTD	6358605	Capital	2HE01	Capital Citywide	3,437.15
HRA	HRA Invest/Del	Capital Expenditure	18/09/2014	STANNAH LIFT SERVICES LTD	6358606	Capital	2HE01	Capital Citywide	4,813.74
HRA	HRA Invest/Del	Capital Expenditure	26/09/2014	STANNAH LIFT SERVICES LTD	6358607	Capital	2HE01	Capital Citywide	3,852.92
HRA	HRA Invest/Del	Capital Expenditure	26/09/2014	STANNAH LIFT SERVICES LTD	6371224	Capital	2HE01	Capital Citywide	10,677.25
HRA	HRA Invest/Del	Capital Expenditure	30/09/2014	STANNAH LIFT SERVICES LTD	6358604	Capital	2HE01	Capital Citywide	3,922.92
HRA	HRA Invest/Del	Supplies & Services	02/09/2014	STANNAH LIFT SERVICES LTD	6341871	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	02/09/2014	STANNAH LIFT SERVICES LTD	6341873	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	03/09/2014	STANNAH LIFT SERVICES LTD	6341874	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	11/09/2014	STANNAH LIFT SERVICES LTD	6342940	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA Invest/Del	Supplies & Services	16/09/2014	STANNAH LIFT SERVICES LTD	6350216	Revenue	1HBSP	Planned Service&Plant Maint	524.84
HRA	HRA Invest/Del	Supplies & Services	17/09/2014	STANNAH LIFT SERVICES LTD	6358605	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Invest/Del	Supplies & Services	18/09/2014	STANNAH LIFT SERVICES LTD	6358606	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Invest/Del	Supplies & Services	18/09/2014	STANNAH LIFT SERVICES LTD	6358608	Revenue	1HRA8	HRA - Investment Related Expe	825.00
HRA	HRA Invest/Del	Supplies & Services	26/09/2014	STANNAH LIFT SERVICES LTD	6358607	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Invest/Del	Supplies & Services	30/09/2014	STANNAH LIFT SERVICES LTD	6358604	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Invest/Del	Supplies & Services	30/09/2014	STANNAH LIFT SERVICES LTD	6364530	Revenue	1HRA8	HRA - Investment Related Expe	352.00
HRA	HRA Human Res	Capital Expenditure	17/09/2014	STANNAH LIFT SERVICES LTD	6360631	Capital	2HE01	Capital Citywide	3,958.92
HRA	HRA Human Res	Supplies & Services	17/09/2014	STANNAH LIFT SERVICES LTD	6360631	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6367632	Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6367632	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6367632	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6367632	Revenue	1MK20	Ind Res Care LD	1,542.32
Children's Services	Childrens Services Support	Third Party Payments	19/09/2014	STATE 8 PROMOTIONS	6360379	Revenue	1EEP1	Short Breaks	1,120.50
Adult and Culture	AS - Learning City	Supplies & Services	09/09/2014	STATEX PRESS NORTHERN LTD	6352344	Revenue	1EA15	Newcastle City Learning Main	720.00
Children's Services	Raising Stnds	Supplies & Services	09/09/2014	STATEX PRESS NORTHERN LTD	6354642	Revenue	1E45C	Admissions & Info Team (FIS)	811.00
Children's Services	Raising Stnds	Supplies & Services	10/09/2014	STATEX PRESS NORTHERN LTD	6353704	Revenue	1E45C	Admissions & Info Team (FIS)	2,771.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12/09/2014	STATEX PRESS NORTHERN LTD	6359370	Revenue	1KEAR	Cleansing Overhead	371.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	05/09/2014	STATEX PRESS NORTHERN LTD	6352625	Revenue	1KL75	Allotments	285.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09/09/2014	STATEX PRESS NORTHERN LTD	6350419	Capital	2DP02	Devt Capital CC	978.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	15/09/2014	STATEX PRESS NORTHERN LTD	6359172	Capital	2DP02	Devt Capital CC	5,040.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11/09/2014	STATEX PRESS NORTHERN LTD	6358577	Revenue	1KLH0	Fusion	253.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	STAUFF NEWCASTLE	6347283	Revenue	3KES1	Fleetmaster Stores Account	730.00
Children's Services	Schools Payment Agency	Premises	19/09/2014	STEADY HANDS PROPERTY MAINTENANCE	6365688	Revenue	1E+12	Broadway Primary	4,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	STEEL FENCING LTD	6358394	Revenue	1KVWC	Minor Works Contracts	3,398.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	STEEL FENCING LTD	6358395	Revenue	1KVWC	Minor Works Contracts	5,233.20
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	18/09/2014	STEPHEN NELSON LTD	6364422	Capital	2N401	Capital General	692.70
Children's Services	Broadwood Primary School	Premises	25/09/2014	STEVE ASHWORTH SERVICES	6370085	Revenue	1E+34	Broadwood Primary	650.00
Chief Executive's	CD - L Mayors	Supplies & Services	01/09/2014	STEVE BROCK PHOTOGRAPHY	6345863	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - L Mayors	Supplies & Services	01/09/2014	STEVE BROCK PHOTOGRAPHY	6346322	Revenue	1FN02	Mansion House	500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	30/09/2014	STEVE BROCK PHOTOGRAPHY	6373169	Revenue	1KL79	Ncl Fair (Hoppings)	292.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	30/09/2014	STEVE BROCK PHOTOGRAPHY	6373467	Revenue	1KL75	Allotments	422.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	STICHELL HOUSE CARE HOME	6367671	Revenue	1MG20	Ind Res Care Elderly	1,876.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	15/09/2014	STONE COMPUTERS	6344527	Revenue	1KEMC	Highways	1,121.95
Environment & Regeneration	NS: Asset Man	Premises	05/09/2014	STONE TECHNICAL SERVICES LTD	6352206	Revenue	1V075	Guildhall	310.00
Environment & Regeneration	NS: Asset Man	Premises	26/09/2014	STONE TECHNICAL SERVICES LTD	6371149	Revenue	1V204	Car Parking Infrastructure	4,122.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2014	STONE TECHNICAL SERVICES LTD	6350086	Revenue	1KVWC	Minor Works Contracts	1,520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2014	STONE TECHNICAL SERVICES LTD	6371150	Revenue	1KVWC	Minor Works Contracts	4,722.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	STONHAM	6357174	Revenue	1MK51	Ind Home-Per Care LD	864.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	STONHAM	6357175	Revenue	1MK51	Ind Home-Per Care LD	648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	STONHAM	6351167	Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	STONHAM	6351168	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	STONHAM	6347424	Revenue	1MK51	Ind Home-Per Care LD	-330.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	STONHAM	6347447	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	STONHAM	6373259	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	STONHAM	6373382	Revenue	1MK51	Ind Home-Per Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	STONHAM	6347424	Revenue	1MK51	Ind Home-Per Care LD	6,936.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	STONHAM	6347447	Revenue	1MK50	Ind Supported Living LD	55,590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	STONHAM	6373259	Revenue	1MK50	Ind Supported Living LD	55,590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	STONHAM	6373382	Revenue	1MK51	Ind Home-Per Care LD	7,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	STONHAM	6373382	Revenue	1MK55	Dom Care Family/Carer LD	48.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	STONHAM	6367371	Revenue	1MF01	16+ Team (YP)	1,880.06
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2014	STONHAM	6364311	Revenue	1E756	Oakfield Solutions(LSC)	28,527.60
Children's Services	Educ School Planning	Supplies & Services	05/09/2014	STONHAM	6336484	Revenue	1E875	Youth Contract 16-17 Yr Olds	6,000.00
Children's Services	Comm Hub	Supplies & Services	10/09/2014	STONHAM	6344598	Revenue	1E875	Youth Contract 16-17 Yr Olds	9,960.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	05/09/2014	STORM ENVIRONMENTAL LTD	6352627	Capital	2KE01	Environmental Services	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	05/09/2014	STORM ENVIRONMENTAL LTD	6352628	Capital	2KE01	Environmental Services	18,472.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/09/2014	STRAIGHT RECYCLING SYSTEMS	6343740	Revenue	3KIMD	Other Stores Stock Account	459.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/09/2014	STRAIGHT RECYCLING SYSTEMS	6369965	Revenue	1KE14	Waste Disposal General O/H	340.67
HRA	HRA Planning QS	Capital Expenditure	04/09/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6351409	Capital	2HE01	Capital Citywide	125,906.87
HRA	HRA Planning QS	Capital Expenditure	04/09/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6351410	Capital	2HE01	Capital Citywide	3,734.70
HRA	HRA Planning QS	Capital Expenditure	17/09/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6363609	Capital	2HE01	Capital Citywide	188,981.28
HRA	HRA Modern Homes	Capital Expenditure	02/09/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6348447	Capital	2HE01	Capital Citywide	82,646.64
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	STREET PASTORS NEWCASTLE	6366488	Revenue	1MP31	Health Trainers	5,013.19
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	STREETWISE OPERA	6366457	Revenue	1DF03	Arts Contribution	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	STREETWISE YOUNG PEOPLES PROJECT	6346558	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	STREETWISE YOUNG PEOPLES PROJECT	6371961	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
HRA	HRA General	Supplies & Services	02/09/2014	STYLEHART FLOORING & CLEANING LTD	6347918	Revenue	1HRA9	HRA - Demolition Revenue Exp	958.70
HRA	HRA General	Supplies & Services	19/09/2014	STYLEHART FLOORING & CLEANING LTD	6365049	Revenue	1HRA9	HRA - Demolition Revenue Exp	958.70
Children's Services	Walker Secon/High School	Supplies & Services	25/09/2014	SUCCESS 4 ALL	6369868	Revenue	1E+137	Walker Comprehensive	16,576.60
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/09/2014	SUGLEY CHURCH	6370351	Revenue	1E877	Walbottle Leisure	1,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	08/09/2014	SUNDERLAND CITY COUNCIL	6352844	Revenue	1CM00	IT Management & Admin	10,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	22/09/2014	SUNDERLAND CITY COUNCIL	6366306	Revenue	1CX50	Technical Refresh	8,716.98
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	SUNDERLAND CITY COUNCIL	6359559	Revenue	1E+170	Bridges School-Hospital	360.00
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	SUNDERLAND CITY COUNCIL	6357235	Revenue	1E+135	Heaton Manor Comprehensive	648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	SUNNINGDALE LODGE EMI UNIT	6367573	Revenue	1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SUNNINGDALE LODGE EMI UNIT	6367573	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SUNNYFIELD CARE HOME	6367647	Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Int Childhood Services	Supplies & Services	05/09/2014	SUNSHINE PLAYGROUP	6352266	Revenue	1E20C	Sen Early Years Funding Panel	1,140.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	SUNSHINE PLAYGROUP	6347254	Revenue	1EEP5	2Yr Old Learning & Childcare	3,273.78
Children's Services	Educ School Planning	Supplies & Services	01/09/2014	SUPER KIDZ CHILDCARE	6346378	Revenue	1EEP5	2Yr Old Learning & Childcare	824.50
Children's Services	Benfield Secon/High School	Supplies & Services	12/09/2014	SUPERVEILLANCE	6359218	Revenue	1E+133	Benfield Comprehensive	650.00
Adult and Culture	Adult Serv Finance	Supplies & Services	11/09/2014	SUPPLIES TEAM LTD	6354593	Revenue	1MR58	Transport Function	459.60
Children's Services	Educ Newbigin S/Start	Supplies & Services	01/09/2014	SUPPLIES TEAM LTD	6346418	Revenue	1EEK6	Denton Westerhope Chldrn Cent	707.73
Environment & Regeneration	Blacksmiths	Supplies & Services	01/09/2014	SUPPLIES TEAM LTD	6333562	Revenue	1KENB	Fleet Workshops OH	289.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/09/2014	SUPPLIES TEAM LTD	6164250	Revenue	1KKT4	Council Suites	329.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/09/2014	SUPPLIES TEAM LTD	6336963	Revenue	1KKK8	Civic Centre	364.40
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	08/09/2014	SUPPLIES TEAM LTD	6336998	Revenue	1V030	Development Management	340.60
Children's Services	Heaton Manor High School	Supplies & Services	23/09/2014	SUPPLY DESK LIMITED	6367788	Revenue	1E+135	Heaton Manor Comprehensive	950.00
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	SUPPLY DESK LIMITED	6372435	Revenue	1E+135	Heaton Manor Comprehensive	950.00
Children's Services	Lemington First School	Supplies & Services	08/09/2014	SUPPLY DESK LIMITED	6353849	Revenue	1E+19	Lemington Riverside Primary	642.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/09/2014	SURVEY & MARKETING SERVICES	6325000	Capital	2DP02	Devt Capital CC	4,180.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/09/2014	SURVEY & MARKETING SERVICES	6320318	Capital	2DP02	Devt Capital CC	1,250.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/09/2014	SURVEY & MARKETING SERVICES	6320319	Capital	2DP02	Devt Capital CC	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/09/2014	SURVEY & MARKETING SERVICES	6320321	Capital	2DP02	Devt Capital CC	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/09/2014	SURVEY & MARKETING SERVICES	6354052	Capital	2DP02	Devt Capital CC	1,790.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/09/2014	SURVEY & MARKETING SERVICES	6354434	Capital	2DP02	Devt Capital CC	1,500.00
Environment & Regeneration	E&R-Highway/Traffic Management	Capital Expenditure	02/09/2014	SURVEY & MARKETING SERVICES	6348336	Capital	2DP02	Devt Capital CC	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	SUTHERLAND COURT	6367622	Revenue	1MG20	Ind Res Care Elderly	-19,568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SUTHERLAND COURT	6367622	Revenue	1MG20	Ind Res Care Elderly	83,903.18
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	SVP APPROVED PREMISES	6366495	Revenue	1FN11	Eco Development Ncl Fund	2,679.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	SWAN LODGE	6367585	Revenue	1MG10	Ind Nursing Care Elderly	-2,141.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	SWAN LODGE	6367585	Revenue	1MG20	Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SWAN LODGE	6367585	Revenue	1MG10	Ind Nursing Care Elderly	6,788.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	SWAN LODGE	6367585	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Fleet Management System	Supplies & Services	23/09/2014	SWIFT BRAKE & CLUTCH LTD	6354513	Revenue	3KES1	Fleetmaster Stores Account	302.49
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	SWIFT BRAKE & CLUTCH LTD	6361911	Revenue	3KES1	Fleetmaster Stores Account	345.84
Children's Services	Byker Community Primary School	Premises	11/09/2014	SWIFT RESPONSE & KEYHOLDING	6358198	Revenue	1E+38	Byker Primary	500.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	SWIIS FOSTER CARE LTD	6367372	Revenue	1MC22	IND Sector Foster Carer Costs	93,744.58
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	23/09/2014	SWIIS FOSTER CARE LTD	6367373	Revenue	1MC22	IND Sector Foster Carer Costs	1,348.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2014	SYKES SPECIALIST CONTRACTING LTD	6359739	Revenue	1KVWC	Minor Works Contracts	1,689.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/09/2014	SYKES SPECIALIST CONTRACTING LTD	6361635	Revenue	1KVWC	Minor Works Contracts	3,946.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2014	SYKES SPECIALIST CONTRACTING LTD	6365079	Revenue	1KVWC	Minor Works Contracts	3,946.33
Children's Services	Schools Payment Agency	Supplies & Services	04/09/2014	SYSCAP LEASING LTD	6350052	Revenue	1E+161	Hadrian	7,893.29
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2014	T CROSSLING	6246206	Revenue	3KIMD	Other Stores Stock Account	10,929.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2014	T CROSSLING	6261414	Revenue	3KIMD	Other Stores Stock Account	7,103.85
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	T CROSSLING	6340009	Revenue	3KIMD	Other Stores Stock Account	5,464.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	T CROSSLING	6351369	Revenue	3KIMD	Other Stores Stock Account	7,103.85
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2014	T CROSSLING	6351371	Revenue	3KIMD	Other Stores Stock Account	10,929.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2014	T CROSSLING	6346408	Revenue	3KIMD	Other Stores Stock Account	2,907.24
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2014	T CROSSLING	6346410	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2014	T CROSSLING	6346405	Revenue	3KIMD	Other Stores Stock Account	2,185.80
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2014	T CROSSLING	6353326	Revenue	3KIMD	Other Stores Stock Account	3,278.70
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	T CROSSLING	6353388	Revenue	3KIMD	Other Stores Stock Account	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	T CROSSLING	6340018	Revenue	3KIMD	Other Stores Stock Account	2,907.24
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6323196	Revenue	3KIMD	Other Stores Stock Account	1,074.96
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6323206	Revenue	3KIMD	Other Stores Stock Account	473.27
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6323208	Revenue	3KIMD	Other Stores Stock Account	4,931.85
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6323213	Revenue	3KIMD	Other Stores Stock Account	908.11
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6323272	Revenue	3KIMD	Other Stores Stock Account	1,668.36
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6324901	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6334152	Revenue	3KIMD	Other Stores Stock Account	1,967.35
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6339990	Revenue	3KIMD	Other Stores Stock Account	297.36
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340008	Revenue	3KIMD	Other Stores Stock Account	1,034.92
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340013	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340014	Revenue	3KIMD	Other Stores Stock Account	272.56
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340015	Revenue	1KVEM	Mechanical Stand Alone Works	443.03
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340020	Revenue	1KVEM	Mechanical Stand Alone Works	564.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340021	Revenue	1KVEM	Mechanical Stand Alone Works	250.12
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340022	Revenue	1KVEM	Mechanical Stand Alone Works	542.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340024	Revenue	3KIMD	Other Stores Stock Account	763.04
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340028	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6340030	Revenue	3KIMD	Other Stores Stock Account	1,223.20

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341361	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341369	Revenue	3KIMD	Other Stores Stock Account	329.42
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341370	Revenue	1KVEM	Mechanical Stand Alone Works	630.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341371	Revenue	3KIMD	Other Stores Stock Account	1,102.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341372	Revenue	3KIMD	Other Stores Stock Account	387.73
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341382	Revenue	1KVEM	Mechanical Stand Alone Works	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341384	Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341386	Revenue	3KIMD	Other Stores Stock Account	271.44
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341387	Revenue	3KIMD	Other Stores Stock Account	1,454.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	T CROSSLING	6341388	Revenue	1KBM0	Public & Educ O/H	252.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/09/2014	T CROSSLING	6340029	Revenue	1KVEM	Mechanical Stand Alone Works	1,525.74
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6346393	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6346394	Revenue	1KBAA	Building Contracts	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6346395	Revenue	1KBAA	Building Contracts	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6346399	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6346402	Revenue	3KIMD	Other Stores Stock Account	1,572.93
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6346412	Revenue	1KVEM	Mechanical Stand Alone Works	959.64
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6346417	Revenue	1KVEM	Mechanical Stand Alone Works	399.86
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	T CROSSLING	6358581	Revenue	3KIMD	Other Stores Stock Account	748.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	T CROSSLING	6352897	Revenue	3KIMD	Other Stores Stock Account	1,322.42
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	T CROSSLING	6352903	Revenue	1KBAA	Building Contracts	306.98
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	T CROSSLING	6352904	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	T CROSSLING	6352918	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	T CROSSLING	6353327	Revenue	3KIMD	Other Stores Stock Account	803.22
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	T CROSSLING	6353331	Revenue	1KVEM	Mechanical Stand Alone Works	873.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	T CROSSLING	6354496	Revenue	1KVEM	Mechanical Stand Alone Works	952.26
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6352911	Revenue	1KVEM	Mechanical Stand Alone Works	321.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6352913	Revenue	3KIMD	Other Stores Stock Account	1,922.63
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353380	Revenue	1KVEM	Mechanical Stand Alone Works	931.14
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353381	Revenue	1KBAA	Building Contracts	390.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353383	Revenue	3KIMD	Other Stores Stock Account	2,008.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353385	Revenue	3KIMD	Other Stores Stock Account	811.04
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353386	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353387	Revenue	1KVEM	Mechanical Stand Alone Works	384.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353393	Revenue	3KIMD	Other Stores Stock Account	427.47
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353394	Revenue	3KIMD	Other Stores Stock Account	2,990.76
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6353395	Revenue	3KIMD	Other Stores Stock Account	377.30
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6365567	Revenue	3KIMD	Other Stores Stock Account	645.25
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6365651	Revenue	1KVEM	Mechanical Stand Alone Works	649.53
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6365703	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	T CROSSLING	6365717	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	T CROSSLING	6365552	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	T CROSSLING	6365568	Revenue	1KR1E	Response East	432.99
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	T CROSSLING	6365704	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/09/2014	T CROSSLING	6365708	Revenue	3KIMD	Other Stores Stock Account	661.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	T CROSSLING	6365570	Revenue	3KIMD	Other Stores Stock Account	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	T CROSSLING	6365571	Revenue	3KIMD	Other Stores Stock Account	328.24
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	T CROSSLING	6365711	Revenue	3KIMD	Other Stores Stock Account	592.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	T CROSSLING	6367276	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	T CROSSLING	6367277	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/09/2014	T CROSSLING	6339956	Revenue	1KKX1	Civic Centre Direct Costs	413.80
Environment & Regeneration	NS: District Heating	Premises	04/09/2014	T CROSSLING	6341363	Revenue	1KR05	District Heating	579.37
Environment & Regeneration	NS: District Heating	Premises	04/09/2014	T CROSSLING	6341367	Revenue	1KR05	District Heating	408.00
Environment & Regeneration	NS: District Heating	Premises	11/09/2014	T CROSSLING	6346424	Revenue	1KR05	District Heating	685.75
Children's Services	Schools Payment Agency	Premises	24/09/2014	T MARSHALL BUILDERS LTD	6369910	Revenue	1E+84	St. Georges R.C. Primary	20,867.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/09/2014	T SERVICES (N.E) LTD	6368935	Revenue	1KKX1	Civic Centre Direct Costs	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/09/2014	T SERVICES (N.E) LTD	6359385	Revenue	1KE14	Waste Disposal General O/H	352.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/09/2014	T SERVICES (N.E) LTD	6359390	Revenue	1KE18	Walbottle Recycling Centre	500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2014	T SERVICES (N.E) LTD	6360923	Revenue	1KE23	Sandhills	903.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2014	T SERVICES (N.E) LTD	6360924	Revenue	1KE23	Sandhills	1,050.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2014	T SERVICES (N.E) LTD	6360948	Revenue	1KE23	Sandhills	1,374.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2014	T SERVICES (N.E) LTD	6373476	Revenue	1KE14	Waste Disposal General O/H	300.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	TALBOT HOUSE	6367388	Revenue	1MC02	Ind Sector Placements	18,835.17
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TAMARACK	6359679	Revenue	1E+29	West Denton Primary	358.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6355061	Revenue	1MG10	Ind Nursing Care Elderly	-695.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6355061	Revenue	1MG20	Ind Res Care Elderly	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6355061	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6355061	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	TARMAC NORTHERN LTD	6337214	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	TARMAC NORTHERN LTD	6337772	Revenue	3KIMF	Highways Stock Account	301.99
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	TARMAC NORTHERN LTD	6337773	Revenue	3KIMF	Highways Stock Account	342.36
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	TARMAC NORTHERN LTD	6339713	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	TARMAC NORTHERN LTD	6341515	Revenue	3KIMF	Highways Stock Account	342.02
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	TARMAC NORTHERN LTD	6343478	Revenue	3KIMF	Highways Stock Account	304.38
Environment & Regeneration	Highways	Supplies & Services	10/09/2014	TARMAC NORTHERN LTD	6343653	Revenue	3KIMF	Highways Stock Account	647.60
Environment & Regeneration	Highways	Supplies & Services	10/09/2014	TARMAC NORTHERN LTD	6349480	Revenue	3KIMF	Highways Stock Account	639.97
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	TARMAC NORTHERN LTD	6344503	Revenue	3KIMF	Highways Stock Account	334.86

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	TARMAC NORTHERN LTD	6348532	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	TARMAC NORTHERN LTD	6348533	Revenue	3KIMF	Highways Stock Account	342.02
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	TARMAC NORTHERN LTD	6348534	Revenue	3KIMF	Highways Stock Account	337.25
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	TARMAC NORTHERN LTD	6348535	Revenue	3KIMF	Highways Stock Account	301.69
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	TARMAC NORTHERN LTD	6348536	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	19/09/2014	TARMAC NORTHERN LTD	6350417	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	24/09/2014	TARMAC NORTHERN LTD	6354001	Revenue	3KIMF	Highways Stock Account	300.20
Environment & Regeneration	Highways	Supplies & Services	24/09/2014	TARMAC NORTHERN LTD	6354002	Revenue	3KIMF	Highways Stock Account	338.95
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TARMAC NORTHERN LTD	6354003	Revenue	3KIMF	Highways Stock Account	298.10
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TARMAC NORTHERN LTD	6354004	Revenue	3KIMF	Highways Stock Account	341.34
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TARMAC NORTHERN LTD	6362250	Revenue	3KIMF	Highways Stock Account	582.46
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TARMAC NORTHERN LTD	6363267	Revenue	3KIMF	Highways Stock Account	336.57
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	12/09/2014	TAY VALLEY LIGHTING	6359326	Revenue	1KEMF	Street Lighting PFI	582,588.67
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	30/09/2014	TAY VALLEY LIGHTING	6373533	Revenue	1KEMF	Street Lighting PFI	439,603.87
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6352089	Revenue	3KES1	Fleetmaster Stores Account	371.36
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6347232	Revenue	3KES1	Fleetmaster Stores Account	292.73
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365252	Revenue	1E+79 St. Bedes R.C. Primary		896.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365254	Revenue	1E+79 St. Bedes R.C. Primary		1,108.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365258	Revenue	1E+79 St. Bedes R.C. Primary		4,987.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365261	Revenue	1E+79 St. Bedes R.C. Primary		2,979.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365263	Revenue	1E+79 St. Bedes R.C. Primary		512.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365266	Revenue	1E+79 St. Bedes R.C. Primary		1,416.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365267	Revenue	1E+79 St. Bedes R.C. Primary		3,374.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365270	Revenue	1E+79 St. Bedes R.C. Primary		4,991.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365273	Revenue	1E+79 St. Bedes R.C. Primary		1,108.00
Children's Services	S t Bedes RC Primary School	Premises	19/09/2014	TAYLOR HARKNESS LTD	6365275	Revenue	1E+79 St. Bedes R.C. Primary		896.00
Children's Services	Raising Strnds	Supplies & Services	03/09/2014	TCHIBO COFFEE INTERNATIONAL	6296360	Revenue	1E+217 City Learning Centre		451.90
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	TEACHERS 2 PARENTS LTD	6364871	Revenue	1E+57 Stocksfield Avenue Primary		1,250.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	TEACHERS 2 PARENTS LTD	6370727	Revenue	1E+92 St. Oswalds R.C. Primary		700.00
Children's Services	Simonside First School	Supplies & Services	18/09/2014	TEACHERS 2 PARENTS LTD	6364389	Revenue	1E+24 Simonside Primary		749.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	TEACHING PERSONNEL	6357242	Revenue	1E+73 Christchurch CE Primary		1,016.00
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	TEACHING PERSONNEL	6363164	Revenue	1E+31 Archbishop Runcie C of E		427.00
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	TEACHING PERSONNEL	6363181	Revenue	1E+12 Broadway Primary		741.80
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	TEACHING PERSONNEL	6365112	Revenue	1E+58 Tyneview Primary		1,415.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	TEACHING PERSONNEL	6365403	Revenue	1E+55 Ravenswood Primary		1,370.45
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	TEACHING PERSONNEL	6368040	Revenue	1E+71 Wingrove Primary		782.75
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	TEACHING PERSONNEL	6370916	Revenue	1E+84 St. Georges R.C. Primary		888.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	TEACHING PERSONNEL	6370919	Revenue	1E+84 St. Georges R.C. Primary		888.00
Children's Services	Heaton Manor High School	Supplies & Services	02/09/2014	TEACHING PERSONNEL	6349944	Revenue	1E+135 Heaton Manor Comprehensive		720.00
Children's Services	Heaton Manor High School	Supplies & Services	25/09/2014	TEACHING PERSONNEL	6369855	Revenue	1E+135 Heaton Manor Comprehensive		1,073.50
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	TEACHING PERSONNEL	6353467	Revenue	1E+163 Thomas Bewick		5,780.41
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	TEACHING PERSONNEL	6353482	Revenue	1E+163 Thomas Bewick		5,656.41
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	TEACHING PERSONNEL	6353484	Revenue	1E+163 Thomas Bewick		5,582.96
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	TEACHING PERSONNEL	6369996	Revenue	1E+163 Thomas Bewick		1,389.99
Children's Services	Thomas Bewick Special School	Supplies & Services	26/09/2014	TEACHING PERSONNEL	6369997	Revenue	1E+163 Thomas Bewick		1,301.42
Children's Services	Christ Church C of E Primary School	Supplies & Services	10/09/2014	TEACHING PERSONNEL	6357280	Revenue	1E+73 Christchurch CE Primary		1,036.00
Children's Services	Bridges School	Supplies & Services	12/09/2014	TEACHING PERSONNEL	6359128	Revenue	1E+170 Bridges School-Hospital		609.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	23/09/2014	TEAM FOSTERING NORTH EAST	6367374	Revenue	1MC22 IND Sector Foster Carer Costs		14,814.21
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	24/08/2014	TEAM PLAYERS THEATRE COMPANY	6368921	Revenue	1E+82 St. Cuthberts R.C. Primary (K		295.00
Children's Services	Walker Secon/High School	Supplies & Services	29/09/2014	TEAM VALLEY GROUP	6370723	Revenue	1E+137 Walker Comprehensive		2,225.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/09/2014	TEAM-TEACH LTD	6371928	Revenue	1MB20 Workforce Reform		1,250.00
Children's Services	Cragside Primary School	Employees	05/09/2014	TEAM-TEACH LTD	6352858	Revenue	1E+42 Cragside Primary		3,301.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	15/09/2014	TECHNICAL SURFACES LTD	6349784	Revenue	1KL65 Parks Playground Maintenance		388.75
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TECHNOLOGY RENTALS LTD	6359642	Revenue	1E+13 Cheviot Primary		3,488.44
Children's Services	Byker Community Primary School	Premises	09/09/2014	TECHNOLOGY RENTALS LTD	6355732	Revenue	1E+38 Byker Primary		442.09
Children's Services	Gosforth Central Middle School	Supplies & Services	30/09/2014	TECHNOLOGY SUPPLIES LTD	6373235	Revenue	1E+105 Gosforth Central Middle		261.40
Environment & Regeneration	Fleet Management System	Supplies & Services	01/09/2014	TERBERG MATEC UK LTD	6334981	Revenue	1KESA Heavy Workshop Routine Repair		1,516.21
Children's Services	Schools Payment Agency	Premises	08/09/2014	THC LANDSCAPES	6351018	Revenue	1E+140 All Saints College		2,483.00
Children's Services	All Saint's College	Premises	02/09/2014	THC LANDSCAPES	6344613	Revenue	1E+140 All Saints College		3,085.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1VH06 FHU Private Housing Team		2.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1CS00 Benefits		359.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1CR32 Council Tax & Sundry Debt		270.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1CC50 CSC Management		9.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1MR01 Customer Services & Marketing		529.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1E328 Central Initiatives		318.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1FN20 Policy & Comms (S&S)		300.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	THE BIG WORD	6365139	Revenue	1KB00 Head of Citybuild		3.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/09/2014	THE BLUE DOOR PROJECT LTD	6368753	Revenue	1MK60 Ind Day Care LD		272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/09/2014	THE BLUE DOOR PROJECT LTD	6368754	Revenue	1MK60 Ind Day Care LD		272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/09/2014	THE BLUE DOOR PROJECT LTD	6368755	Revenue	1MK60 Ind Day Care LD		443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/09/2014	THE BLUE DOOR PROJECT LTD	6368758	Revenue	1MK60 Ind Day Care LD		409.44
Adult and Culture	Social Services	Supplies & Services	17/09/2014	THE BUSINESSLAB GROUP LTD	6363636	Revenue	1MD87 EIG - Health Projects		525.00
Adult and Culture	Social Services	Supplies & Services	23/09/2014	THE BUSINESSLAB GROUP LTD	6367460	Revenue	1MR82 Commissioning And Procurement		30,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	THE CAMPBILL VILLAGE TRUST	6347444	Revenue	1MK50 Ind Supported Living LD		824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	THE CAMPBILL VILLAGE TRUST	6373257	Revenue	1MK50 Ind Supported Living LD		824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	THE CHILDRENS FOUNDATION	6346559	Revenue	1ML12 PH -E Years and Children 5-19		801.64
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	THE CHILDRENS FOUNDATION	6371963	Revenue	1ML12 PH -E Years and Children 5-19		801.64

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	12/09/2014	THE CHILDRENS FOUNDATION	6359491	Revenue	1EA35	Neighbourhood Learning DEP CO	3,286.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	THE CHILDREN'S SOCIETY	6366500	Revenue	1MD72	Troubled Families Funding	3,760.12
Children's Services	Childrens Services Support	Supplies & Services	04/09/2014	THE CHILDREN'S SOCIETY	6336367	Revenue	1E848	I&TS EIG PayP	10,089.50
Children's Services	Educ Psychology	Supplies & Services	15/09/2014	THE CHILDREN'S SOCIETY	6360384	Revenue	1E791	Kaleidrascope	1,693.00
Adult and Culture	Library Admin	Supplies & Services	03/09/2014	THE COMBINED REGIONS LTD	6350051	Revenue	1EJ9C	Regional Delivery Service	320.00
Children's Services	Schools Payment Agency	Supplies & Services	08/09/2014	THE CONSORTIUM	6352072	Revenue	1E+283	Atkinson Rd Nursery	444.78
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	THE COOPERATIVE NEWCASTLE(BUFFER BEAR)	6347173	Revenue	1EEP5	2Yr Old Learning & Childcare	1,396.80
Chief Executive's	CD - Markets	Supplies & Services	17/09/2014	THE CRACK LTD	6259820	Revenue	1DR03	Grainger Market	620.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/09/2014	THE CRACK LTD	6354669	Revenue	1KL3A	City Hall	950.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11/09/2014	THE CYCLE HUB LIMITED	6358520	Capital	2DP02	Dev't Capital CC	15,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	THE CYRENIANS	6366438	Revenue	1VH26	Housing & Welfare Rights	9,965.41
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	THE CYRENIANS	6366438	Revenue	1MM90	Grants to Voluntary Orgs	10,966.41
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	THE CYRENIANS	6366438	Revenue	1MM54	MH Low Level Crisis S28A	5,570.11
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	THE CYRENIANS	6346557	Revenue	1ML09	PH - Drugs and alcohol	35,662.39
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	THE CYRENIANS	6346557	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	THE CYRENIANS	6351157	Revenue	1MX50	SP Block Gross	132,172.60
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	THE CYRENIANS	6371960	Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	THE CYRENIANS	6371960	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/09/2014	THE EDWARD LLOYD TRUST	6347467	Revenue	1MK50	Ind Supported Living LD	-8,527.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2014	THE EDWARD LLOYD TRUST	6373280	Revenue	1MK50	Ind Supported Living LD	-8,541.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	THE EDWARD LLOYD TRUST	6347441	Revenue	1MK51	Ind Home-Per Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	THE EDWARD LLOYD TRUST	6347441	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	THE EDWARD LLOYD TRUST	6347441	Revenue	1MK55	Dom Care Family/Carer LD	1,776.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	THE EDWARD LLOYD TRUST	6347467	Revenue	1MK50	Ind Supported Living LD	117,318.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	THE EDWARD LLOYD TRUST	6373280	Revenue	1MK50	Ind Supported Living LD	117,318.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	THE EDWARD LLOYD TRUST	6373399	Revenue	1MK51	Ind Home-Per Care LD	1,153.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	THE EDWARD LLOYD TRUST	6373399	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	THE EDWARD LLOYD TRUST	6373399	Revenue	1MK55	Dom Care Family/Carer LD	1,824.00
Children's Services	Childrens Services Support	Third Party Payments	03/09/2014	THE EDWARD LLOYD TRUST	6350268	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	05/09/2014	THE EDWARD LLOYD TRUST	6352650	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	08/09/2014	THE EDWARD LLOYD TRUST	6353323	Revenue	1MD66	CWD Care Packages	416.10
Children's Services	Childrens Services Support	Third Party Payments	12/09/2014	THE EDWARD LLOYD TRUST	6359062	Revenue	1MD66	CWD Care Packages	825.27
Children's Services	Childrens Services Support	Third Party Payments	12/09/2014	THE EDWARD LLOYD TRUST	6359065	Revenue	1MD66	CWD Care Packages	721.24
Children's Services	Childrens Services Support	Third Party Payments	12/09/2014	THE EDWARD LLOYD TRUST	6359076	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	12/09/2014	THE EDWARD LLOYD TRUST	6359078	Revenue	1MD66	CWD Care Packages	679.63
Children's Services	Childrens Services Support	Third Party Payments	18/09/2014	THE EDWARD LLOYD TRUST	6364135	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	19/09/2014	THE EDWARD LLOYD TRUST	6364857	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	19/09/2014	THE EDWARD LLOYD TRUST	6364866	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	THE EDWARD LLOYD TRUST	6363612	Revenue	1MD66	CWD Care Packages	610.28
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	THE EDWARD LLOYD TRUST	6366652	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	THE EDWARD LLOYD TRUST	6368728	Revenue	1MD66	CWD Care Packages	346.75
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	THE EDWARD LLOYD TRUST	6368897	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	THE EDWARD LLOYD TRUST	6368898	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	THE EDWARD LLOYD TRUST	6368900	Revenue	1MD66	CWD Care Packages	277.40
HRA	HRA Invest/Del	Supplies & Services	02/09/2014	THE FLOORING OUTLET LTD	6348490	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,700.00
HRA	HRA Invest/Del	Supplies & Services	15/09/2014	THE FLOORING OUTLET LTD	6360634	Revenue	1HRA9	HRA - Demolition Revenue Exp	776.00
HRA	HRA Invest/Del	Supplies & Services	15/09/2014	THE FLOORING OUTLET LTD	6360635	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	THE GABLES & NORTH ROAD NURSING HOME	6355075	Revenue	1MG10	Ind Nursing Care Elderly	-2,896.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	THE GABLES & NORTH ROAD NURSING HOME	6355076	Revenue	1MG20	Ind Res Care Elderly	-3,865.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	THE GABLES & NORTH ROAD NURSING HOME	6355075	Revenue	1MG10	Ind Nursing Care Elderly	55,642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	THE GABLES & NORTH ROAD NURSING HOME	6355076	Revenue	1MG20	Ind Res Care Elderly	13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/09/2014	THE GABLES & NORTH ROAD NURSING HOME	6358478	Revenue	1MG10	Ind Nursing Care Elderly	26,100.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	THE GRANGE	6355070	Revenue	1MM20	Ind Res Care MH	1,687.04
HRA	HRA C.C.A.S.	Capital Expenditure	15/09/2014	THE KEY SAFE COMPANY	6359746	Capital	2HE01	Capital Citywide	14,137.90
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	THE KINGSWOOD LEARNING & LEISURE GROUP	6365050	Revenue	1E+58	Tyneview Primary	418.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	THE KINGSWOOD LEARNING & LEISURE GROUP	6368029	Revenue	1E+25	South Gosforth First	2,967.00
Adult and Culture	Social Services	Supplies & Services	18/09/2014	THE MAILING HOUSE	6364174	Revenue	1ML05	PH - National Child Meas Prog	516.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	THE MANOR HOUSE	6355062	Revenue	1MG20	Ind Res Care Elderly	-3,458.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	THE MANOR HOUSE	6355062	Revenue	1MG20	Ind Res Care Elderly	11,893.56
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	THE NST TRAVEL GROUP LTD	6372060	Revenue	1E+56	St. John's Primary	3,148.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/09/2014	THE OASIS IN CRUDDAS PARK	6340988	Revenue	1KN21	Elswick Ward	4,368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	THE PAVILION CARE CENTRE	6367544	Revenue	1MH10	Ind Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	THE PAVILION CARE CENTRE	6367544	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	THE PINES CARE HOME	6367633	Revenue	1MG20	Ind Res Care Elderly	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	THE PINES CARE HOME	6367633	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Children's Services	Benfield Secon/High School	Supplies & Services	11/09/2014	THE PINK PIG.CO.UK LTD	6354481	Revenue	1E+133	Benfield Comprehensive	708.70
Children's Services	Invoice	Premises	12/09/2014	THE PROTECTOR GROUP	6325139	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	CW Security Services	Premises	12/09/2014	THE PROTECTOR GROUP	6359139	Revenue	1KKU5	Civic Centre Control	1,754.17
Chief Executive's	CD - Support Services	Supplies & Services	03/09/2014	THE RIP	6350285	Revenue	1KS07	Sponsorships	770.00
Chief Executive's	CD - Support Services	Supplies & Services	03/09/2014	THE RIP	6350315	Revenue	1KS07	Sponsorships	1,240.00
Environment & Regeneration	NS: Resources	Supplies & Services	03/09/2014	THE RIP	6350314	Revenue	1KS07	Sponsorships	490.00
Children's Services	Schools Payment Agency	Employees	22/09/2014	THE ROAD CENTRE LTD	6366773	Revenue	1E+74	English Martyrs R.C. Primary	1,200.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/09/2014	THE SKILL MILL LTD	6353665	Capital	2DP02	Dev't Capital CC	4,274.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	THE STANHOPE SUITE	6367588	Revenue	1MH10	Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	THE STANHOPE SUITE	6367588	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Children's Services	Childrens Services Support	Third Party Payments	26/09/2014	THE TOBY HENDERSON TRUST	6368888	Revenue	1MD66	CWD Care Packages	738.16
Adult and Culture	AS - Learning City	Supplies & Services	23/09/2014	THE TWISTING DUCKS THEATRE CO	6367929	Revenue	1EA15	Newcastle City Learning Main	6,595.50



## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	St Michaels RC Primary School	Supplies & Services	12/09/2014	THEATRE ROYAL	6359181	Revenue	1E+91	St. Michaels R.C. Primary	1,655.00
Children's Services	Childrens Services Support	Supplies & Services	24/09/2014	THERAPOSTURE LTD	6368800	Revenue	1MC41	Cheviot View	300.00
Children's Services		Supplies & Services	19/09/2014	THERAPOSTURE LTD	6359213	Revenue	1MC41	Cheviot View	750.00
Children's Services	Educ School Planning	Supplies & Services	26/09/2014	THERAPOSTURE LTD	6370796	Revenue	1E31N	Social Care R+M	5,650.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/09/2014	THOMAS ORGANISATION	6352410	Revenue	1MP27	DAT Residential Rehab	1,500.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/09/2014	THOMAS ORGANISATION	6353667	Revenue	1MP27	DAT Residential Rehab	2,990.06
Children's Services	Schools Payment Agency	Premises	18/09/2014	THOMAS OWEN & SONS LTD	6352514	Revenue	1E+164	Trinity	612.60
Children's Services	Schools Payment Agency	Premises	18/09/2014	THOMAS OWEN & SONS LTD	6364275	Revenue	1E+88	St. Marks R.C. Primary	338.89
Children's Services	Schools Payment Agency	Premises	19/09/2014	THOMAS OWEN & SONS LTD	6365092	Revenue	1E+58	Tyneview Primary	460.00
Children's Services	Schools Payment Agency	Premises	19/09/2014	THOMAS OWEN & SONS LTD	6365103	Revenue	1E+58	Tyneview Primary	5,060.90
Children's Services	Schools Payment Agency	Premises	29/09/2014	THOMAS OWEN & SONS LTD	6370761	Revenue	1E+39	Canning Street Primary	387.52
Children's Services	Beech Hill First School	Premises	08/09/2014	THOMAS OWEN & SONS LTD	6353731	Revenue	1E+20	Beech Hill Primary	253.74
Children's Services	Byker Community Primary School	Premises	18/09/2014	THOMAS OWEN & SONS LTD	6355739	Revenue	1E+38	Byker Primary	252.76
Children's Services	North Fawdon Primary School	Premises	10/09/2014	THOMAS OWEN & SONS LTD	6357046	Revenue	1E+54	North Fawdon Primary	291.28
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	THOMAS OWEN & SONS LTD	6338538	Revenue	3KIMD	Other Stores Stock Account	388.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2014	THOMAS OWEN & SONS LTD	6338547	Revenue	3KIMD	Other Stores Stock Account	392.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/09/2014	THOMAS OWEN & SONS LTD	6348322	Revenue	3KIMF	Highways Stock Account	258.41
Environment & Regeneration	Highways	Supplies & Services	08/09/2014	THOMAS OWEN & SONS LTD	6337471	Revenue	1KEG3	Garden Waste Collection Scheme	371.41
Environment & Regeneration	Highways	Supplies & Services	10/09/2014	THOMAS OWEN & SONS LTD	6338543	Revenue	3KIMF	Highways Stock Account	351.96
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	THOMAS OWEN & SONS LTD	6343457	Revenue	3KIMF	Highways Stock Account	437.24
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	THOMAS OWEN & SONS LTD	6343461	Revenue	3KIMF	Highways Stock Account	255.20
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	THOMAS OWEN & SONS LTD	6353436	Revenue	3KIMF	Highways Stock Account	347.00
Environment & Regeneration	Highways	Supplies & Services	29/09/2014	THOMAS OWEN & SONS LTD	6354058	Revenue	3KIMF	Highways Stock Account	347.04
Environment & Regeneration	Highways	Supplies & Services	30/09/2014	THOMAS OWEN & SONS LTD	6355778	Revenue	3KIMF	Highways Stock Account	458.08
Chief Executive's	Exchequer Payroll	Employees	08/09/2014	THOMPSONS SOLICITORS	6353833	Revenue	1E+133	Benfield Comprehensive	350.00
Children's Services	Schools Payment Agency	Employees	19/09/2014	THOMPSONS SOLICITORS	6365430	Revenue	1E+164	Trinity	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/09/2014	THOMSON REUTERS	6351447	Revenue	1FJX1	Legal - Expenditure Overheads	826.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	THORNHOLME UNIT	6367608	Revenue	1MK20	Ind Res Care LD	14,326.60
Children's Services	Schools Payment Agency	Premises	10/09/2014	THOS PROCTOR & SON LTD	6357524	Revenue	1E+49	Kingston Park Primary	397.64
Children's Services	Schools Payment Agency	Premises	22/09/2014	THOS PROCTOR & SON LTD	6366745	Revenue	1E+18	Knoplaw Primary	817.50
Children's Services	Hadrian Special School	Premises	12/09/2014	THOS PROCTOR & SON LTD	6359108	Revenue	1E+161	Hadrian	564.77
Children's Services	Educ Newbigin S/Start	Third Party Payments	11/09/2014	THROCKLEY COMMUNITY HALL LTD	6357124	Revenue	1EEJ7	Newburn Childrens Centre	270.00
Children's Services	Educ School Planning	Supplies & Services	11/09/2014	THROCKLEY COMMUNITY PLAYGROUP	6349489	Revenue	1EEP5	2Yr Old Learning & Childcare	3,819.41
Children's Services	Educ School Planning	Supplies & Services	19/09/2014	THROCKLEY PLAYGROUP COMMUNITY INTERESTCO	6365650	Revenue	1MF10	Adoption Payments	576.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/09/2014	THROPTON TERRACE ALLOTMENT ASSOCIATION	6360435	Revenue	1KN71	North Heaton Ward	300.00
HRA	HRA Planning QS	Capital Expenditure	03/09/2014	THYSSENKRUPP ELEVATOR UK LTD	6350211	Capital	2HE01	Capital Citywide	3,551.60
HRA	HRA Planning QS	Capital Expenditure	19/09/2014	THYSSENKRUPP ELEVATOR UK LTD	6360628	Capital	2HE01	Capital Citywide	6,289.70
HRA	HRA Planning QS	Capital Expenditure	26/09/2014	THYSSENKRUPP ELEVATOR UK LTD	6371244	Capital	2HE01	Capital Citywide	15,363.11
HRA	HRA Property Maint	Capital Expenditure	10/09/2014	THYSSENKRUPP ELEVATOR UK LTD	6357561	Capital	2HE01	Capital Citywide	906.67
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	TIME EXCHANGE LTD	6366460	Revenue	1FC40	Cee Central Team	3,470.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/09/2014	TIME TO CARE	6341351	Revenue	1MK50	Ind Supported Living LD	3,419.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/09/2014	TIME TO CARE	6352419	Revenue	1MK50	Ind Supported Living LD	3,469.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/09/2014	TIME TO CARE	6372000	Revenue	1MK50	Ind Supported Living LD	3,407.18
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TIMSTAR LABORATORY SUPPLIERS LTD	6359106	Revenue	1E+254	Linhope PRU	406.83
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/09/2014	TIMSTAR LABORATORY SUPPLIERS LTD	6353660	Revenue	1E+121	Walbottle High	344.79
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/09/2014	TIMSTAR LABORATORY SUPPLIERS LTD	6353601	Revenue	1E+121	Walbottle High	363.52
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/09/2014	TIMSTAR LABORATORY SUPPLIERS LTD	6363122	Revenue	1E+121	Walbottle High	537.79
Children's Services	Benfield Secon/High School	Supplies & Services	08/09/2014	T-MOBILE (UK) LTD	6353455	Revenue	1E+133	Benfield Comprehensive	276.95
Children's Services	Benfield Secon/High School	Supplies & Services	12/09/2014	T-MOBILE (UK) LTD	6358271	Revenue	1E+133	Benfield Comprehensive	182.75
Children's Services	Benfield Secon/High School	Supplies & Services	12/09/2014	T-MOBILE (UK) LTD	6358271	Revenue	1E863	Local Delivery Agency	110.64
Environment & Regeneration	Highways	Supplies & Services	05/09/2014	TOFCO LTD	6347390	Revenue	1KELA	Traffic Sig General O/H	352.40
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	TOFCO LTD	6359227	Revenue	3KIMF	Highways Stock Account	501.60
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	TOMORROWS PEOPLE LTD	6366480	Revenue	1E864	Commissioning & Learning Fund	6,517.42
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/09/2014	TONIC COMMUNICATIONS	6354569	Revenue	1EJ9F	BIPC - Libraries European Proj	650.00
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	TOP CLASS UNIFORMS LTD	6370170	Revenue	1E+27	Walbottle Primary	1,605.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	TOP CLASS UNIFORMS LTD	6369019	Revenue	1E+121	Walbottle High	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2014	TOP SCORE FLOWER BULBS LTD	6043897	Revenue	1KEAT	Hortic Services Overhead	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	05/09/2014	TOTAL HYGIENE LTD	6352561	Revenue	1E+133	Benfield Comprehensive	270.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12/09/2014	TOTAL LABELLING SOLUTIONS LTD	6359367	Revenue	1KL6M	Ouseburn Park	325.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	TOTAL PUMP SOLUTIONS LTD	6337092	Revenue	1KVEM	Mechanical Stand Alone Works	1,725.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/09/2014	TOTAL PUMP SOLUTIONS LTD	6360355	Revenue	1KVEM	Mechanical Stand Alone Works	472.00
Environment & Regeneration	NS: District Heating	Premises	12/09/2014	TOTAL PUMP SOLUTIONS LTD	6359812	Revenue	1KR05	District Heating	1,045.00
Children's Services	Throckley First School	Supplies & Services	26/09/2014	TOTS TO TEAMS	6371189	Revenue	1E+26	Throckley Primary	288.00
Children's Services	Waverley First School	Supplies & Services	17/09/2014	TOTS TO TEAMS	6363277	Revenue	1E+28	Waverley Primary	720.00
Children's Services	Waverley First School	Supplies & Services	26/09/2014	TOTS TO TEAMS	6369875	Revenue	1E+28	Waverley Primary	317.75
Children's Services	Byker Community Primary School	Supplies & Services	10/09/2014	TOTS TO TEAMS	6355738	Revenue	1E+38	Byker Primary	772.50
Children's Services	Byker Community Primary School	Supplies & Services	19/09/2014	TOTS TO TEAMS	6365312	Revenue	1E+38	Byker Primary	1,092.25
Children's Services	St Anthonys C of E Primary School	Supplies & Services	18/09/2014	TOTS TO TEAMS	6364345	Revenue	1E+98	Central Walker Primary	260.00
Children's Services	Walker Secon/High School	Supplies & Services	18/09/2014	TOTS TO TEAMS	6364214	Revenue	1E+137	Walker Comprehensive	2,431.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/09/2014	TRACTEL UK LTD	6333369	Revenue	1KKX1	Civic Centre Direct Costs	31.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2014	TRAVIS PERKINS TRADING CO LTD	6367278	Revenue	3KIMD	Other Stores Stock Account	1,932.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2014	TRAVIS PERKINS TRADING CO LTD	6337212	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	TRAVIS PERKINS TRADING CO LTD	6320332	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	TRAVIS PERKINS TRADING CO LTD	6331601	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	TRAVIS PERKINS TRADING CO LTD	6334235	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	TRAVIS PERKINS TRADING CO LTD	6335909	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2014	TRAVIS PERKINS TRADING CO LTD	6335912	Revenue	3KIMD	Other Stores Stock Account	315.84

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	TRAVIS PERKINS TRADING CO LTD	6343933	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2014	TRAVIS PERKINS TRADING CO LTD	6343934	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	TRAVIS PERKINS TRADING CO LTD	6343929	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	TRAVIS PERKINS TRADING CO LTD	6343930	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	TRAVIS PERKINS TRADING CO LTD	6343932	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	TRAVIS PERKINS TRADING CO LTD	6347076	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2014	TRAVIS PERKINS TRADING CO LTD	6347078	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	24/09/2014	TRAVIS PERKINS TRADING CO LTD	6354030	Revenue	3KIMD	Other Stores Stock Account	456.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	TREETOPS NURSING HOME	6367681	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	TREETOPS NURSING HOME	6367681	Revenue	1MG10	Ind Nursing Care Elderly	1,688.12
Adult and Culture	Library Admin	Supplies & Services	24/09/2014	TRINITY MIRROR PUBLISHING LTD	6369155	Revenue	1EJ9G	BIPC-Library Non European Fund	400.00
Adult and Culture	Library Admin	Supplies & Services	24/09/2014	TRINITY MIRROR PUBLISHING LTD	6369186	Revenue	1EJ9G	BIPC-Library Non European Fund	1,295.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/09/2014	TRINITY MIRROR PUBLISHING LTD	6339579	Capital	2DP02	Devt Capital CC	485.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/09/2014	TRINITY MIRROR PUBLISHING LTD	6339652	Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	12/09/2014	TRINITY MIRROR PUBLISHING LTD	6351150	Capital	2DP02	Devt Capital CC	800.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	12/09/2014	TRINITY MIRROR PUBLISHING LTD	6351195	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351219	Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351227	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	24/09/2014	TRINITY MIRROR PUBLISHING LTD	6351190	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6368719	Capital	2DP02	Devt Capital CC	485.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6368744	Capital	2DP02	Devt Capital CC	1,457.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/09/2014	TRINITY MIRROR PUBLISHING LTD	6339555	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/09/2014	TRINITY MIRROR PUBLISHING LTD	6339579	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/09/2014	TRINITY MIRROR PUBLISHING LTD	6339652	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	12/09/2014	TRINITY MIRROR PUBLISHING LTD	6351147	Revenue	1FT04	Policy & Comms Team	-331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	12/09/2014	TRINITY MIRROR PUBLISHING LTD	6351150	Revenue	1FT04	Policy & Comms Team	-309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	12/09/2014	TRINITY MIRROR PUBLISHING LTD	6351195	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351219	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351222	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351225	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351227	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351228	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351232	Revenue	1FT04	Policy & Comms Team	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	24/09/2014	TRINITY MIRROR PUBLISHING LTD	6351190	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6368719	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6368730	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6368744	Revenue	1FT04	Policy & Comms Team	-564.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351222	Revenue	1KTCF	Insurance Recoverables	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351225	Revenue	1KTCF	Insurance Recoverables	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351232	Revenue	1KTCF	Insurance Recoverables	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/09/2014	TRINITY MIRROR PUBLISHING LTD	6339555	Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	12/09/2014	TRINITY MIRROR PUBLISHING LTD	6351147	Revenue	1D521	Hackney Carriage & Privte Hire	525.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351228	Revenue	1V030	Development Management	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6368730	Revenue	1V030	Development Management	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	05/09/2014	TRINITY MIRROR PUBLISHING LTD	6339555	Revenue	1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	12/09/2014	TRINITY MIRROR PUBLISHING LTD	6351147	Revenue	1D521	Hackney Carriage & Privte Hire	331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351222	Revenue	1KTCF	Insurance Recoverables	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351225	Revenue	1KTCF	Insurance Recoverables	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351228	Revenue	1V030	Development Management	177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	19/09/2014	TRINITY MIRROR PUBLISHING LTD	6351232	Revenue	1KTCF	Insurance Recoverables	254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6368730	Revenue	1V030	Development Management	188.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/09/2014	TRINITY MIRROR PUBLISHING LTD	6346589	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/09/2014	TRINITY MIRROR PUBLISHING LTD	6353843	Revenue	1KL3A	City Hall	300.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TRINITY SOLUTIONS	6352334	Revenue	1E756	Oakfield Solutions(LSC)	55,741.23
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TRINITY SOLUTIONS	6352337	Revenue	1E756	Oakfield Solutions(LSC)	18,496.22
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TRINITY SOLUTIONS	6352339	Revenue	1E756	Oakfield Solutions(LSC)	13,868.34
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TRINITY SOLUTIONS	6352340	Revenue	1E756	Oakfield Solutions(LSC)	19,762.11
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TRINITY SOLUTIONS	6352343	Revenue	1E756	Oakfield Solutions(LSC)	16,392.41
Children's Services	Educ Perf Mon	Supplies & Services	26/09/2014	TRI-X CHILDCARE LTD	6357039	Revenue	1MB15	Newcastle Safeguarding Board	4,400.00
Children's Services	Educ School Planning	Supplies & Services	12/09/2014	TRI-X CHILDCARE LTD	6359387	Revenue	1MB20	Workforce Reform	5,900.00
Children's Services	HRA Byker Heat	Capital Expenditure	02/09/2014	TROWERS & HAMLINS	648458	Capital	2N401	Capital General	12,299.79
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	02/09/2014	TRUE PERSONAL INJURY SOLICITORS	6348258	Revenue	3RM18	Insurance Control Susp-Financ	15,500.00
Children's Services	Heaton Manor High School	Supplies & Services	17/09/2014	TRUFFLES CAFE DELI	6363594	Revenue	1E+135	Heaton Manor Comprehensive	1,003.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	TRU-LINE CEILINGS LTD	6335832	Revenue	1KVWC	Minor Works Contracts	1,901.25
Environment & Regeneration	Highways	Supplies & Services	02/09/2014	TRUST SALES CONSULTANCY LTD	6332709	Revenue	3KIMF	Highways Stock Account	910.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/09/2014	TTS GROUP LTD	6331993	Revenue	1EEH1	NBH CC Central Costs	361.55
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	TTS GROUP LTD	6357184	Revenue	1E+81	St. Charles R.C. Primary	323.70
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	TTS GROUP LTD	6357185	Revenue	1E+81	St. Charles R.C. Primary	869.16
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	TTS GROUP LTD	6358377	Revenue	1E+40	Chillingham Road Primary	289.95
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	TTS GROUP LTD	6358379	Revenue	1E+40	Chillingham Road Primary	349.95
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TTS GROUP LTD	6359688	Revenue	1E+88	St. Marks R.C. Primary	339.85
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TTS GROUP LTD	6359689	Revenue	1E+88	St. Marks R.C. Primary	349.95
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	TTS GROUP LTD	6359690	Revenue	1E+88	St. Marks R.C. Primary	1,044.52
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	TTS GROUP LTD	6361880	Revenue	1E+23	Regent Farm First	2,875.20
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	TTS GROUP LTD	6366537	Revenue	1E+95	St. Vincents R.C. Primary	1,064.15
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	TTS GROUP LTD	6367747	Revenue	1E+39	Canning Street Primary	306.58
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	TTS GROUP LTD	6370885	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	319.90

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	TTS GROUP LTD	6371039	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	399.80
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	TTS GROUP LTD	6353500	Revenue	1E+163	Thomas Bewick	359.95
Children's Services	Throckley First School	Supplies & Services	12/09/2014	TTS GROUP LTD	6359463	Revenue	1E+26	Throckley Primary	483.65
Children's Services	Throckley First School	Supplies & Services	29/09/2014	TTS GROUP LTD	6371870	Revenue	1E+29	West Denton Primary	2,975.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	TTS GROUP LTD	6368966	Revenue	1E+121	Walbottle High	1,236.50
Children's Services	St Pauls C of E Primary School	Supplies & Services	17/09/2014	TTS GROUP LTD	6363100	Revenue	1E+93	St. Pauls C.E. Primary	838.21
Children's Services	Regent Farm First School	Supplies & Services	12/09/2014	TTS GROUP LTD	6359465	Revenue	1E+23	Regent Farm First	1,614.87
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6361875	Revenue	1E+23	Regent Farm First	485.51
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6361878	Revenue	1E+23	Regent Farm First	446.30
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6361879	Revenue	1E+23	Regent Farm First	479.90
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6361881	Revenue	1E+23	Regent Farm First	3,408.00
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6361882	Revenue	1E+23	Regent Farm First	383.95
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6361883	Revenue	1E+23	Regent Farm First	959.80
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6361884	Revenue	1E+23	Regent Farm First	575.80
Children's Services	Regent Farm First School	Supplies & Services	17/09/2014	TTS GROUP LTD	6363007	Revenue	1E+23	Regent Farm First	1,439.80
Children's Services	Regent Farm First School	Supplies & Services	22/09/2014	TTS GROUP LTD	6366335	Revenue	1E+23	Regent Farm First	335.95
Children's Services	Walker Secon/High School	Supplies & Services	11/09/2014	TTS GROUP LTD	6358303	Revenue	1E+137	Walker Comprehensive	2,014.40
Children's Services	Hadrian Special School	Supplies & Services	22/09/2014	TTS GROUP LTD	6366795	Revenue	1E+161	Hadrian	364.49
Children's Services	Westgate Hill Primary School	Supplies & Services	24/09/2014	TTS GROUP LTD	6369330	Revenue	1E+65	Westgate Hill Primary	627.44
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	12/09/2014	TULLYS SEWING MACHINES	6355702	Revenue	1E+121	Walbottle High	1,821.38
HRA	HRA Planning QS	Capital Expenditure	26/09/2014	TURNER FACILITIES MANAGEMENT LTD	6348445	Capital	2HE4T	Capital Cont 4-South Gosforth	167,727.40
Environment & Regeneration	NS: Asset Man	Premises	10/09/2014	TURNERY-WYLDE (CONSTRUCTION) LTD	6344413	Revenue	1DZW4	Bells Close Ind. Est.	762.50
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	TURNING POINT SERVICES LTD	6346563	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	TURNING POINT SERVICES LTD	6371967	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Environment & Regeneration	Cityworks Rangers	Supplies & Services	01/09/2014	TUTTI & CO	6336453	Revenue	1KL6M	Ouseburn Park	546.95
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/09/2014	TWAFSA	6368682	Revenue	1VP24	Arch Crime Harassment	2,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	TWEED VIEW HOUSE CARE HOME	6355048	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	TWEED VIEW HOUSE CARE HOME	6355048	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Environment & Regeneration	Highways	Supplies & Services	09/09/2014	TWM TRAFFIC CONTROL SYSTEMS LTD	6347156	Revenue	2DP02	Devt Capital CC	10,395.00
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	TWO JAYS PLAYGROUP	6348519	Revenue	1EEP5	2Yr Old Learning & Childcare	3,382.90
Environment & Regeneration	EEC U/Design	Supplies & Services	10/09/2014	TYNE & WEAR BUILDING PRESERVATION TRUST	6345670	Revenue	1V072	Historic Environment	3,333.33
Environment & Regeneration	EEC U/Design	Supplies & Services	10/09/2014	TYNE & WEAR BUILDING PRESERVATION TRUST	6345716	Revenue	1V072	Historic Environment	2,405.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/09/2014	TYNE PLASTERING LTD	6358392	Revenue	1KVWC	Minor Works Contracts	1,908.38
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/09/2014	TYNECHEM SUNDRIES	6351070	Revenue	1EEH1	NBH CC Central Costs	542.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	05/09/2014	TYNECHEM SUNDRIES	6352889	Revenue	1EEK6	Denton Westephere Chldrn Cent	383.00
Environment & Regeneration	Highways	Supplies & Services	01/09/2014	TYNEDALE ROADSTONE	6332614	Revenue	3KIMF	Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	TYNEDALE ROADSTONE	6332485	Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	03/09/2014	TYNEDALE ROADSTONE	6332515	Revenue	1KEMC	Highways	2,091.60
Environment & Regeneration	Highways	Supplies & Services	04/09/2014	TYNEDALE ROADSTONE	6331809	Revenue	3KIMF	Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	08/09/2014	TYNEDALE ROADSTONE	6334845	Revenue	3KIMF	Highways Stock Account	479.08
Environment & Regeneration	Highways	Supplies & Services	09/09/2014	TYNEDALE ROADSTONE	6337273	Revenue	1KEMC	Highways	799.05
Environment & Regeneration	Highways	Supplies & Services	12/09/2014	TYNEDALE ROADSTONE	6344402	Revenue	1KEMC	Highways	550.20
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	TYNEDALE ROADSTONE	6345382	Revenue	1KEMC	Highways	382.72
Environment & Regeneration	Highways	Supplies & Services	16/09/2014	TYNEDALE ROADSTONE	6349783	Revenue	1KEMC	Highways	1,475.25
Environment & Regeneration	Highways	Supplies & Services	17/09/2014	TYNEDALE ROADSTONE	6344785	Revenue	3KIMF	Highways Stock Account	513.30
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	TYNEDALE ROADSTONE	6344747	Revenue	3KIMF	Highways Stock Account	479.08
Environment & Regeneration	Highways	Supplies & Services	18/09/2014	TYNEDALE ROADSTONE	6349516	Revenue	1KEMC	Highways	518.70
Environment & Regeneration	Highways	Supplies & Services	22/09/2014	TYNEDALE ROADSTONE	6345443	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	24/09/2014	TYNEDALE ROADSTONE	6350300	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	25/09/2014	TYNEDALE ROADSTONE	6349518	Revenue	3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TYNEDALE ROADSTONE	6349517	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TYNEDALE ROADSTONE	6353316	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TYNEDALE ROADSTONE	6353317	Revenue	1KEMC	Highways	1,046.85
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	TYNEDALE ROADSTONE	6362994	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	29/09/2014	TYNEDALE ROADSTONE	6352892	Revenue	3KIMF	Highways Stock Account	464.92
Environment & Regeneration	Highways	Supplies & Services	29/09/2014	TYNEDALE ROADSTONE	6353431	Revenue	1KEMC	Highways	540.75
Environment & Regeneration	Highways	Supplies & Services	30/09/2014	TYNEDALE ROADSTONE	6353319	Revenue	3KIMF	Highways Stock Account	586.46
Adult and Culture	Social Services	Supplies & Services	19/09/2014	TYNESIDE CINEMA	6365197	Revenue	1ML09	PH - Drugs and alcohol	47.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	30/09/2014	TYNESIDE CINEMA	6374973	Revenue	1DF03	Arts Contribution	50,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	TYNESIDE COACHWORKS	6352686	Revenue	1KESH	Light Workshop Routine Repair	1,680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2014	TYNESIDE COACHWORKS	6352687	Revenue	1KESH	Light Workshop Routine Repair	743.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	TYNESIDE RAPE CRISIS CENTRE	6351182	Revenue	1MX19	Domestic Violence	1,449.84
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	TYNESIDE WOMENS HEALTH PROJECT	6366498	Revenue	1MX19	Domestic Violence	5,013.19
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	TYNETEC LTD	6360417	Revenue	1KVEE	Electrical Stand Alone Works	491.51
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2014	TYNETEC LTD	6360514	Revenue	1KVEE	Electrical Stand Alone Works	410.45
HRA	HRA C.C.A.S.	Capital Expenditure	04/09/2014	TYNETEC LTD	6351433	Capital	2HE01	Capital Citywide	654.70
HRA	HRA C.C.A.S.	Capital Expenditure	08/09/2014	TYNETEC LTD	6351434	Capital	2HE01	Capital Citywide	2,899.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/09/2014	UK CONTAINER MAINTENANCE	6368750	Revenue	1KE42	Waste Collect Trade Overhead	2,295.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/09/2014	UK CONTAINER MAINTENANCE	6368751	Revenue	1KE42	Waste Collect Trade Overhead	1,652.25
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/09/2014	UK CONTAINER MAINTENANCE	6368752	Revenue	1KE42	Waste Collect Trade Overhead	2,725.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/09/2014	UK CONTAINER MAINTENANCE	6368756	Revenue	1KE42	Waste Collect Trade Overhead	962.30
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/09/2014	UK CONTAINER MAINTENANCE	6368757	Revenue	1KE42	Waste Collect Trade Overhead	1,265.60
Environment & Regeneration	E & R School Meals	Supplies & Services	05/09/2014	UK DAIRY SALES LTD T/A ROCK FARM	6352240	Revenue	1KFBL	Byker Lodge	317.42
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	UNDER THE BRIDGE CHARITY LTD	6366494	Revenue	1MP31	Health Trainers	5,013.19
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6370096	Revenue	1E+27	Walbottle Primary	3,203.00
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6370323	Revenue	1E+162	Sir Charles Parsons	269.69
Children's Services	Benfield Secon/High School	Supplies & Services	10/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6357689	Revenue	1E+133	Benfield Comprehensive	323.74

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	10/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6357690	Revenue	1E+133	Benfield Comprehensive	284.17
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6363507	Revenue	1E+121	Walbottle High	455.89
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6370047	Revenue	1E+121	Walbottle High	477.07
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6370048	Revenue	1E+121	Walbottle High	554.61
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6369842	Revenue	1E+121	Walbottle High	291.66
Children's Services	Walker Secon/High School	Supplies & Services	22/09/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6366756	Revenue	1E+137	Walker Comprehensive	279.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON	6373499	Revenue	3RNE2	StCuthberts Acad Payroll Deds	339.15
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON	6373499	Revenue	3RNF2	Kenton Acad Payroll Deds	1,057.06
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON	6373499	Revenue	3RNJ2	Hilton Academy Payroll Deds	273.04
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON	6373499	Revenue	3RNG2	St Marys Acad Payroll Deds	237.05
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON	6373499	Revenue	3RND2	SacredHeart Acad Payroll Deds	516.24
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON LOTTERY	6373119	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON LOTTERY	6373119	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON LOTTERY	6373119	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON LOTTERY	6373119	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON WELFARE	6373072	Revenue	3RNE2	StCuthberts Acad Payroll Deds	4.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON WELFARE	6373072	Revenue	3RNF2	Kenton Acad Payroll Deds	13.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON WELFARE	6373072	Revenue	3RNJ2	Hilton Academy Payroll Deds	5.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON WELFARE	6373072	Revenue	3RNG2	St Marys Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2014	UNISON WELFARE	6373072	Revenue	3RND2	SacredHeart Acad Payroll Deds	8.40
HRA	HRA Furniture	Supplies & Services	10/09/2014	UNITE LTD	6341819	Revenue	1YEAB	HASBET	2,250.00
Children's Services	Raising Stnds	Supplies & Services	05/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6352829	Revenue	1E+217	City Learning Centre	446.52
Children's Services	Schools Payment Agency	Capital Expenditure	22/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6365028	Capital	2E+57	Stocksfield Avenue Primary	4,298.00
Children's Services	Schools Payment Agency	Capital Expenditure	29/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6371831	Capital	2E+49	Kingston Park Primary	2,205.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6357248	Revenue	1E+73	Christchurch CE Primary	2,518.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6358225	Revenue	1E+54	North Fawdon Primary	688.99
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6363166	Revenue	1E+88	St. Marks R.C. Primary	375.64
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6363697	Revenue	1E+12	Broadway Primary	624.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6365022	Revenue	1E+55	Ravenswood Primary	677.42
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6365030	Revenue	1E+57	Stocksfield Avenue Primary	302.44
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6365032	Revenue	1E+57	Stocksfield Avenue Primary	546.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6365121	Revenue	1E+79	St. Bedes R.C. Primary	430.45
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6365494	Revenue	1E+84	St. Georges R.C. Primary	268.42
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6366853	Revenue	1E+11	Archibald First	294.71
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6371842	Revenue	1E+26	Throckley Primary	312.09
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6356974	Revenue	1E+135	Heaton Manor Comprehensive	3,027.72
Children's Services	Heaton Manor High School	Supplies & Services	26/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6369870	Revenue	1E+135	Heaton Manor Comprehensive	792.07
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6360655	Revenue	1E+93	St. Pauls C.E. Primary	379.00
Children's Services	Gosforth Park First School	Capital Expenditure	08/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6353596	Capital	2E+16	Gosforth Park First	664.00
Children's Services	St Josephs RC Primary School	Supplies & Services	24/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6368913	Revenue	1E+86	St. Josephs R.C. Primary	346.75
Children's Services	North Fawdon Primary School	Supplies & Services	10/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6357019	Revenue	1E+54	North Fawdon Primary	485.00
Children's Services	Wyndham Primary School	Supplies & Services	29/09/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6371028	Revenue	1E+72	Wyndham Primary	363.46
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2014	UNITED RESPONSE	6352412	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2014	UNITED RESPONSE	6352409	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2014	UNITED RESPONSE	6360559	Revenue	1MK55	Dom Care Family/Carer LD	460.80
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2014	UNITED RESPONSE	6360659	Revenue	1MK55	Dom Care Family/Carer LD	460.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	UNITED RESPONSE	6367696	Revenue	1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	UNITED RESPONSE	6347439	Revenue	1MK51	Ind Home-Per Care LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	UNITED RESPONSE	6347439	Revenue	1MK55	Dom Care Family/Carer LD	2,656.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	UNITED RESPONSE	6347461	Revenue	1MK50	Ind Supported Living LD	27,663.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	UNITED RESPONSE	6347462	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	UNITED RESPONSE	6347463	Revenue	1MK50	Ind Supported Living LD	6,935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	UNITED RESPONSE	6347464	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/09/2014	UNITED RESPONSE	6347465	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	UNITED RESPONSE	6367696	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	UNITED RESPONSE	6373274	Revenue	1MK50	Ind Supported Living LD	31,542.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	UNITED RESPONSE	6373275	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	UNITED RESPONSE	6373276	Revenue	1MK50	Ind Supported Living LD	6,935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	UNITED RESPONSE	6373277	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	UNITED RESPONSE	6373278	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	UNITED RESPONSE	6373397	Revenue	1MK51	Ind Home-Per Care LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	UNITED RESPONSE	6373397	Revenue	1MK55	Dom Care Family/Carer LD	3,123.60
Children's Services	Childrens Services Support	Third Party Payments	22/09/2014	UNITED RESPONSE	6366339	Revenue	1MD66	CWD Care Packages	883.20
Children's Services	Educ School Planning	Supplies & Services	02/09/2014	UNIVERSAL KIDS CHILDCARE	6348520	Revenue	1EEP5	2Yr Old Learning & Childcare	15,059.34
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/09/2014	UNIVERSAL SEALANTS (UK) LTD	6352147	Capital	2DP02	Devt Capital CC	2,900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/09/2014	UNIVERSAL SEALANTS (UK) LTD	6361708	Capital	2DP02	Devt Capital CC	4,717.55
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/09/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6343536	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,500.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/09/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6343538	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,500.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/09/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6343539	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,500.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/09/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6343535	Revenue	1VP49	CCTV - Corp, Maint & Invest	760.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/09/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6368803	Revenue	1VP49	CCTV - Corp, Maint & Invest	765.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	15/09/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6344416	Revenue	1KTCF	Insurance Recoverables	750.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	10/09/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6339653	Revenue	1FN10	Policy Strat&Com-Specialists	1,250.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	10/09/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6338020	Capital	2N401	Capital General	4,736.34
Children's Services	Schools Payment Agency	Employees	12/09/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6359703	Revenue	1E+52	Moorside Primary	875.00
Children's Services	Schools Payment Agency	Employees	18/09/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6364281	Revenue	1E+88	St. Marks R.C. Primary	875.00
Adult and Culture	Social Services	Employees	26/09/2014	UNIVERSITY OF NORTHUMBRIA	6371193	Revenue	1MB20	Workforce Reform	15,200.00

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Brunton First School	Premises	10/09/2014	UPNORTH	6357216	Revenue	1E+96	Brunton First School	530.70
Children's Services	North Fawdon Primary School	Premises	10/09/2014	UPNORTH ENGINEERING SERVICES LTD	6357015	Revenue	1E+54	North Fawdon Primary	539.82
Children's Services	Schools Payment Agency	Capital Expenditure	12/09/2014	UPNORTH FOODSERVICE EQUIPMENT LTD	6359735	Capital	2E+52	Moorside Comm School	4,159.00
Children's Services	Newburn Manor First School	Capital Expenditure	25/09/2014	UPNORTH FOODSERVICE EQUIPMENT LTD	6369373	Capital	2E+22	Newburn Manor First	5,525.63
Children's Services	Waverley First School	Capital Expenditure	17/09/2014	UPNORTH FOODSERVICE EQUIPMENT LTD	6363300	Capital	2E+28	Waverley First School	485.74
Children's Services	Schools Payment Agency	Supplies & Services	03/09/2014	VALERIE MUERS COUNSELLING SERVICE	6349740	Revenue	1E+61	Walkergate Primary School	1,645.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	VALLEY LODGE CARE HOME	6355067	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	VALLEY LODGE CARE HOME	6355067	Revenue	1MG20	Ind Res Care Elderly	1,668.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	VALLEY VIEW RESIDENTIAL HOME	6367579	Revenue	1MG20	Ind Res Care Elderly	-1,059.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	VALLEY VIEW RESIDENTIAL HOME	6367579	Revenue	1MG20	Ind Res Care Elderly	3,396.00
Environment & Regeneration	NS: District Heating	Premises	24/09/2014	VALVE SERVICES	6356934	Revenue	1KR05	District Heating	514.00
Environment & Regeneration	NS: District Heating	Premises	24/09/2014	VALVE SERVICES	6358259	Revenue	1KR05	District Heating	305.80
Chief Executive's	CD - Central Policy Unit	Supplies & Services	29/09/2014	VERTICAL VEG	6353728	Revenue	1FT85	Global Awareness In Action	3,425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/09/2014	VFS (SOUTHAMPTON)LTD	6347219	Revenue	1KESH	Light Workshop Routine Repair	360.75
Children's Services	Childrens Services Support	Supplies & Services	19/09/2014	VIEWPOINT ORGANISATION (EUROPE) LTD	6365158	Revenue	1MB04	Childrens Standards Unit	7,940.40
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	12/09/2014	VIGLEN LTD	6343473	Capital	2CITC	IT Services	16,600.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03/09/2014	VIGLEN LTD	6336947	Capital	2CITC	IT Services	32,400.00
HRA	HRA IT/Ngate	Supplies & Services	12/09/2014	VIGLEN LTD	6341845	Revenue	1HC04	HRA ICT Engagement	288.00
Children's Services	Schools Payment Agency	Supplies & Services	29/09/2014	VIKING DIRECT LTD	6358611	Revenue	1E+161	Hadrian	448.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	04/09/2014	VIPA UK LIMITED	6335361	Revenue	1D559	Street Enforcement	350.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	10/09/2014	VIRGIN MEDIA	6357002	Revenue	1V209	S.278 Developers Works	14,829.49
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	04/09/2014	VIRGIN MEDIA BUSINESS	6351281	Revenue	1CC24	Telecoms	867.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/09/2014	VIRGIN MEDIA BUSINESS	6352843	Revenue	1CC24	Telecoms	12,989.83
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/09/2014	VIRGIN MEDIA BUSINESS	6357380	Revenue	1CC24	Telecoms	1,623.03
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/09/2014	VIRGIN MEDIA BUSINESS	6358128	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	12/09/2014	VIRGIN MEDIA BUSINESS	6358343	Revenue	1CC24	Telecoms	6,442.15
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	22/09/2014	VIRGIN MEDIA BUSINESS	6366323	Revenue	1CC24	Telecoms	518.57
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	25/09/2014	VIRGIN MEDIA BUSINESS	6354329	Revenue	1CC24	Telecoms	381.09
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/09/2014	VIRGIN MEDIA BUSINESS	6370719	Revenue	1CC24	Telecoms	6,442.15
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/09/2014	VIRGIN MEDIA BUSINESS	6372100	Revenue	1CC24	Telecoms	832.60
Children's Services	Invoice	Premises	11/09/2014	VIRGIN MEDIA BUSINESS	6358704	Revenue	1V209	S.278 Developers Works	14,829.49
Children's Services	Educ North Moor Sure S	Supplies & Services	12/09/2014	VIRGIN MEDIA PAYMENTS LIMITED	6359457	Revenue	1EEK4	Northern Villages C Centre	41,405.48
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	VISION FOR EDUCATION LTD	6352453	Revenue	1E+254	Linhope PRU	5,836.20
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	VISION FOR EDUCATION LTD	6352558	Revenue	1E+83	St. Cuthberts R.C. Primary (W	270.00
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	VISION FOR EDUCATION LTD	6352560	Revenue	1E+83	St. Cuthberts R.C. Primary (W	450.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	VISION FOR EDUCATION LTD	6357226	Revenue	1E+98	Central Walker Primary	495.00
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	VISION FOR EDUCATION LTD	6357228	Revenue	1E+98	Central Walker Primary	297.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	VISION FOR EDUCATION LTD	6358280	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	VISION FOR EDUCATION LTD	6358553	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	VISION FOR EDUCATION LTD	6358554	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	VISION FOR EDUCATION LTD	6358703	Revenue	1E+29	West Denton Primary	315.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	VISION FOR EDUCATION LTD	6359467	Revenue	1E+29	West Denton Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	VISION FOR EDUCATION LTD	6364370	Revenue	1E+18	Knoplaw Primary	372.50
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	VISION FOR EDUCATION LTD	6364371	Revenue	1E+18	Knoplaw Primary	298.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	VISION FOR EDUCATION LTD	6365459	Revenue	1E+254	Linhope PRU	1,508.00
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	VISION FOR EDUCATION LTD	6365460	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	VISION FOR EDUCATION LTD	6366350	Revenue	1E+254	Linhope PRU	6,130.70
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	VISION FOR EDUCATION LTD	6366354	Revenue	1E+85	St. John Vianney R.C. Primary	757.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	VISION FOR EDUCATION LTD	6366355	Revenue	1E+85	St. John Vianney R.C. Primary	456.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	VISION FOR EDUCATION LTD	6366510	Revenue	1E+69	West Walker Primary	445.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	VISION FOR EDUCATION LTD	6366511	Revenue	1E+69	West Walker Primary	356.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	VISION FOR EDUCATION LTD	6366348	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2014	VISION FOR EDUCATION LTD	6370124	Revenue	1E+27	Walbottle Primary	375.00
Children's Services	Heaton Manor High School	Supplies & Services	30/09/2014	VISION FOR EDUCATION LTD	6372445	Revenue	1E+135	Heaton Manor Comprehensive	925.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	VISION FOR EDUCATION LTD	6353518	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	VISION FOR EDUCATION LTD	6353519	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	VISION FOR EDUCATION LTD	6353522	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	08/09/2014	VISION FOR EDUCATION LTD	6353524	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	VISION FOR EDUCATION LTD	6363383	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	VISION FOR EDUCATION LTD	6363384	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/09/2014	VISION FOR EDUCATION LTD	6363385	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	VISION FOR EDUCATION LTD	6369998	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	VISION FOR EDUCATION LTD	6369999	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	VISION FOR EDUCATION LTD	6370001	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/09/2014	VISION FOR EDUCATION LTD	6370055	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Throckley First School	Supplies & Services	12/09/2014	VISION FOR EDUCATION LTD	6359404	Revenue	1E+26	Throckley Primary	725.00
Children's Services	Throckley First School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371184	Revenue	1E+26	Throckley Primary	725.00
Children's Services	Throckley First School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371185	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371186	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371187	Revenue	1E+26	Throckley Primary	725.00
Children's Services	Throckley First School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371188	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	23/09/2014	VISION FOR EDUCATION LTD	6368012	Revenue	1E+81	St. Charles R.C. Primary	1,415.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	23/09/2014	VISION FOR EDUCATION LTD	6368014	Revenue	1E+81	St. Charles R.C. Primary	510.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	23/09/2014	VISION FOR EDUCATION LTD	6368015	Revenue	1E+81	St. Charles R.C. Primary	370.00
Children's Services	Regent Farm First School	Supplies & Services	09/09/2014	VISION FOR EDUCATION LTD	6354552	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Regent Farm First School	Supplies & Services	18/09/2014	VISION FOR EDUCATION LTD	6364268	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Walkergate Primary School	Supplies & Services	24/09/2014	VISION FOR EDUCATION LTD	6368892	Revenue	1E+61	Walkergate Primary School	465.00

## Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	09/09/2014	VISION FOR EDUCATION LTD	6354620	Revenue	1E+83	St. Cuthberts R.C. Primary (W	450.00
Children's Services	North Fawdon Primary School	Supplies & Services	10/09/2014	VISION FOR EDUCATION LTD	6357049	Revenue	1E+54	North Fawdon Primary	465.00
Children's Services	North Fawdon Primary School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371177	Revenue	1E+54	North Fawdon Primary	775.00
Children's Services	North Fawdon Primary School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371178	Revenue	1E+54	North Fawdon Primary	775.00
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	VISION FOR EDUCATION LTD	6363693	Revenue	1E+137	Walker Comprehensive	3,152.00
Children's Services	Walker Secon/High School	Supplies & Services	24/09/2014	VISION FOR EDUCATION LTD	6369044	Revenue	1E+137	Walker Comprehensive	366.00
Children's Services	Walker Secon/High School	Supplies & Services	24/09/2014	VISION FOR EDUCATION LTD	6369067	Revenue	1E+137	Walker Comprehensive	915.00
Children's Services	Bridges School	Supplies & Services	12/09/2014	VISION FOR EDUCATION LTD	6359119	Revenue	1E+170	Bridges School-Hospital	329.67
Children's Services	West Jesmond Primary School	Supplies & Services	17/09/2014	VISION FOR EDUCATION LTD	6363686	Revenue	1E+68	West Jesmond Primary	342.50
Children's Services	Archibald First School	Supplies & Services	23/09/2014	VISION FOR EDUCATION LTD	6367814	Revenue	1E+11	Archibald First	580.00
Children's Services	Archibald First School	Supplies & Services	24/09/2014	VISION FOR EDUCATION LTD	6367943	Revenue	1E+11	Archibald First	290.00
Children's Services	Archibald First School	Supplies & Services	29/09/2014	VISION FOR EDUCATION LTD	6371820	Revenue	1E+11	Archibald First	580.00
Children's Services	St John's Primary School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371075	Revenue	1E+56	St. John's Primary	465.00
Children's Services	St John's Primary School	Supplies & Services	26/09/2014	VISION FOR EDUCATION LTD	6371124	Revenue	1E+56	St. John's Primary	465.00
Children's Services	Schools Payment Agency	Premises	19/09/2014	VITA DIRECT	6365038	Revenue	1E+58	Tyneview Primary	285.30
Children's Services	Lemington First School	Premises	25/09/2014	VITA DIRECT	6370220	Revenue	1E+19	Lemington Riverside Primary	516.00
Children's Services	Regent Farm First School	Premises	09/09/2014	VITA DIRECT	6354981	Revenue	1E+23	Regent Farm First	571.20
Children's Services	Walker Secon/High School	Premises	30/09/2014	VITA DIRECT	6373160	Revenue	1E+137	Walker Comprehensive	968.35
HRA	HRA General	Premises	01/09/2014	VITAL ENERGI UTILITIES LIMITED	6346676	Revenue	1HGA7	DH - Biomass	27,012.09
HRA	HRA General	Premises	12/09/2014	VITAL ENERGI UTILITIES LIMITED	6359382	Revenue	1HGA7	DH - Biomass	24,537.11
Chief Executive's	CD - Occup Health Unit	Supplies & Services	23/09/2014	VITALOGRAPH LTD	6367963	Revenue	1FP30	Occupational Health	255.00
Environment & Regeneration	NS: Asset Man	Premises	15/09/2014	VIVID ACOUSTIC SYSTEMS	6349510	Revenue	1FRAT	Housing Advice	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	VOYAGE	6367618	Revenue	1MM10	Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	VOYAGE	6367618	Revenue	1MG20	Ind Res Care Elderly	5,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	VOYAGE	6367618	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	VOYAGE	6367618	Revenue	1MM10	Ind Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	VOYAGE	6367618	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	VOYAGE LTD	6363402	Revenue	1MK50	Ind Supported Living LD	4,347.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	VOYAGE LTD	6363403	Revenue	1MK50	Ind Supported Living LD	4,347.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/09/2014	VOYAGE LTD	6363404	Revenue	1MK50	Ind Supported Living LD	1,086.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	VOYAGE LTD	6373345	Revenue	1MK50	Ind Supported Living LD	3,147.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	VOYAGE LTD	6373346	Revenue	1MK50	Ind Supported Living LD	1,200.00
Environment & Regeneration	Highways	Premises	12/09/2014	WACKER (GREAT BRITAIN) LTD	6343751	Revenue	1KEMC	Highways	389.36
Environment & Regeneration	Highways	Premises	29/09/2014	WACKER (GREAT BRITAIN) LTD	6353613	Revenue	1KEMC	Highways	354.74
Children's Services	Walbottle Campus Secon/High School	Premises	04/09/2014	WALBOTTLE CAMPUS	6351370	Revenue	1E+121	Walbottle High	8.33
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	04/09/2014	WALBOTTLE CAMPUS	6351370	Revenue	1E+121	Walbottle High	2,864.02
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	18/09/2014	WALBOTTLE CAMPUS	6364421	Revenue	1E+121	Walbottle High	982.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WALKER LODGE	6367571	Revenue	1MG20	Ind Res Care Elderly	-10,297.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WALKER LODGE	6367571	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WALKER LODGE	6367571	Revenue	1MK20	Ind Res Care LD	-50.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WALKER LODGE	6367571	Revenue	1MG20	Ind Res Care Elderly	37,022.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WALKER LODGE	6367571	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WALKER LODGE	6367571	Revenue	1MK20	Ind Res Care LD	269.58
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2014	WALKER ORGANICS	6334840	Revenue	1KEAT	Hortic Services Overhead	994.70
Adult and Culture	Adult Serv Finance	Transfer Payments	19/09/2014	WALKER TAXIS	6364845	Revenue	1E+212	Transport Special	4,963.80
Children's Services	Childrens Services Support	Transport	24/09/2014	WALKER TAXIS	6369136	Revenue	1MD62	Support to LAC	900.00
Children's Services	St Anthonys C of E Primary School	Transport	10/09/2014	WALKER TAXIS	6357533	Revenue	1E+98	Central Walker Primary	479.80
Chief Executive's	CD - Business Dev Centres	Premises	24/09/2014	WALKERS	6369146	Revenue	1DE49	i4- Quayside NEC	505.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/09/2014	WALKERVILLE OVER 50S CLUB	6347368	Revenue	1KN64	Walkergate Ward	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/09/2014	WALTON LUXURY TRAVEL	6360492	Revenue	1E+212	Transport Special	4,515.59
Adult and Culture	Adult Serv Finance	Transfer Payments	22/09/2014	WALTON LUXURY TRAVEL	6364864	Revenue	1E+212	Transport Special	7,079.35
Children's Services	Heaton Manor High School	Transfer Payments	10/09/2014	WALTON LUXURY TRAVEL	6357234	Revenue	1E+135	Heaton Manor Comprehensive	690.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	WANDSWORTH BOROUGH COUNCIL	6357135	Revenue	1MK10	Ind Nursing Care LD	8,687.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/09/2014	WANDSWORTH BOROUGH COUNCIL	6357135	Revenue	1MK34	Shared Lives - Adult LD	8,687.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6355105	Revenue	1KVWC	Minor Works Contracts	2,225.73
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6355121	Revenue	1KVWC	Minor Works Contracts	2,997.43
HRA	HRA Property Maint	Premises	23/09/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6227496	Revenue	1HBTC	Planned Tech Maintenance	1,363.85
Children's Services	Invoice	Third Party Payments	22/09/2014	WARMZONE	6345692	Revenue	3KS04	Newcastle Warm Zone	30,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2014	WARREN ACCESS LTD	6354025	Revenue	1KESY	Fleet Services Hire office	511.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2014	WARREN ACCESS LTD	6354028	Revenue	1KESY	Fleet Services Hire office	455.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/09/2014	WARREN ACCESS LTD	6372035	Revenue	1KESY	Fleet Services Hire office	535.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WASHINGTON GRANGE	6355049	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WASHINGTON GRANGE	6355049	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/09/2014	WASHINGTON LODGE CARE HOME	6370950	Revenue	1MG10	Ind Nursing Care Elderly	4,241.52
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/09/2014	WATERSTONES	6364392	Revenue	1EJ13	Stock Services	360.29
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	WATERSTONES	6365019	Revenue	1E+170	Bridges School-Hospital	307.07
Children's Services	St Anthonys C of E Primary School	Supplies & Services	18/09/2014	WATERSTONES	6364358	Revenue	1E+98	Central Walker Primary	272.79
Children's Services	Walker Secon/High School	Supplies & Services	11/09/2014	WATERSTONES	6358301	Revenue	1E+137	Walker Comprehensive	1,205.77
Children's Services	Walker Secon/High School	Supplies & Services	22/09/2014	WATERSTONES	6366564	Revenue	1E+137	Walker Comprehensive	620.73
Children's Services	Bridges School	Supplies & Services	12/09/2014	WATERSTONES	6359309	Revenue	1E+170	Bridges School-Hospital	757.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WAVERLEY LODGE	6355039	Revenue	1MG10	Ind Nursing Care Elderly	-3,547.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WAVERLEY LODGE	6355039	Revenue	1MG20	Ind Res Care Elderly	-2,413.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WAVERLEY LODGE	6355039	Revenue	1MG10	Ind Nursing Care Elderly	65,009.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WAVERLEY LODGE	6355039	Revenue	1MG20	Ind Res Care Elderly	7,728.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WAVERLEY LODGE	6355039	Revenue	1MH10	Ind Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2014	WAYMARKS	6373268	Revenue	1MK50	Ind Supported Living LD	12,500.46
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	WAYOUT IN GATESHEAD	6359571	Revenue	1E+106	Gosforth East Middle	4,000.00

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Gosforth Central Middle School	Supplies & Services	09/09/2014	WAYOUT IN GATESHEAD	6354561	Revenue	1E+105	Gosforth Central Middle	4,000.00
Children's Services	Educ School Planning	Supplies & Services	05/09/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6352518	Revenue	1EEP5	2Yr Old Learning & Childcare	5,092.54
Children's Services	Walker Secon/High School	Supplies & Services	22/09/2014	WELSH JOINT EDUCATION COMMITTEE	6366607	Revenue	1E+137	Walker Comprehensive	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WENSLEY HOUSE	6355059	Revenue	1MG20	Ind Res Care Elderly	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WENSLEY HOUSE	6355059	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353310	Revenue	3KIMF	Highways Stock Account	708.56
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353311	Revenue	3KIMF	Highways Stock Account	708.56
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353312	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353313	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353314	Revenue	3KIMF	Highways Stock Account	1,528.58
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353375	Revenue	3KIMF	Highways Stock Account	664.28
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353466	Revenue	3KIMF	Highways Stock Account	480.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353470	Revenue	3KIMF	Highways Stock Account	708.56
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353490	Revenue	3KIMF	Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WERNICK HIRE LTD	6353493	Revenue	3KIMF	Highways Stock Account	457.14
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18/09/2014	WESCO	6356836	Revenue	1EEH1	NBH CC Central Costs	542.65
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18/09/2014	WESCO	6357108	Revenue	1EEH1	NBH CC Central Costs	1,344.36
Children's Services	Educ School Planning	Supplies & Services	03/09/2014	WEST DENTON PLAYGROUP	6349576	Revenue	1EEP5	2Yr Old Learning & Childcare	13,015.10
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	WEST END BEFRIENDERS	6366466	Revenue	1MG91	Grants To Vol Orgs Elderly	17,547.53
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	WEST END PLAYGROUP	6349573	Revenue	1EEP5	2Yr Old Learning & Childcare	4,379.55
Adult and Culture	Social Services-Care Support	Supplies & Services	04/09/2014	WEST END WOMEN AND GIRLS CENTRE	6351173	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	WEST END WOMEN AND GIRLS CENTRE	6366468	Revenue	1KEYX	Community Engagement	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	WEST END WOMEN AND GIRLS CENTRE	6346562	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	WEST END WOMEN AND GIRLS CENTRE	6371966	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/09/2014	WEST END WOMENS & GIRLS CENTRE	6371019	Revenue	1KN21	Elswick Ward	10,399.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WEST FARM RESIDENTIAL CARE	6355073	Revenue	1MG20	Ind Res Care Elderly	-5,407.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WEST FARM RESIDENTIAL CARE	6355073	Revenue	1MG20	Ind Res Care Elderly	19,037.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WEST FARM RESIDENTIAL CARE	6355073	Revenue	3WH93	Continuing Care	1,861.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WEST PARK NURSING HOME	6367687	Revenue	1MG10	Ind Nursing Care Elderly	-1,050.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WEST PARK NURSING HOME	6367687	Revenue	1MG10	Ind Nursing Care Elderly	3,283.63
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/09/2014	WESTERHOPE COMMUNITY ASSOCIATION	6353536	Revenue	1KN53	Westerhope Ward	5,000.00
Children's Services	Educ School Planning	Supplies & Services	03/09/2014	WESTERHOPE METHODIST CHURCH PLAYGROUP	6349577	Revenue	1EEP5	2Yr Old Learning & Childcare	5,907.31
Children's Services	Educ School Planning	Supplies & Services	03/09/2014	WESTGATE PLAYGROUP	6349579	Revenue	1EEP5	2Yr Old Learning & Childcare	2,728.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/09/2014	WESTMACOTT STREET ALLOTMENT ASSOCIATION	6356849	Revenue	1KN52	Newburn Ward	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WESTMINSTER HAWTHORNS	6367587	Revenue	1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WESTMINSTER HAWTHORNS	6367587	Revenue	1MH10	Ind Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTOE GRANGE	6355057	Revenue	1MG20	Ind Res Care Elderly	2,114.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MG10	Ind Nursing Care Elderly	-3,074.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MG20	Ind Res Care Elderly	900.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MM10	Ind Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MM20	Ind Res Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MG10	Ind Nursing Care Elderly	44,187.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MG20	Ind Res Care Elderly	17,132.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MH10	Ind Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MM10	Ind Nursing Care MH	16,145.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTWOOD LODGE NURSING HOME	6355079	Revenue	1MM20	Ind Res Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTWOOD LODGE NURSING HOME	6355094	Revenue	1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WESTWOOD LODGE NURSING HOME	6355094	Revenue	1MM10	Ind Nursing Care MH	610.44
Children's Services	Invoice	Supplies & Services	01/09/2014	WHALE TANKERS LTD	6296432	Revenue	1KW10	Fenham	1,473.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WHEATFIELD COURT	6367541	Revenue	1MG10	Ind Nursing Care Elderly	-11,349.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WHEATFIELD COURT	6367541	Revenue	1MG20	Ind Res Care Elderly	-2,273.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WHEATFIELD COURT	6367541	Revenue	1MG10	Ind Nursing Care Elderly	68,606.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WHEATFIELD COURT	6367541	Revenue	1MG20	Ind Res Care Elderly	4,641.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WHEATFIELD COURT	6367710	Revenue	1MG10	Ind Nursing Care Elderly	1,774.24
Environment & Regeneration	E & R School Meals	Supplies & Services	12/09/2014	WHITAKERS CHOCOLATES LTD	6359095	Revenue	1KF07	Banqueting Suite	477.90
Children's Services	Educ School Planning	Third Party Payments	09/09/2014	WHITEHORSE LODGE LTD	6336144	Revenue	1MC02	Ind Sector Placements	10,807.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/09/2014	WHITEHOUSE CONSTRUCTION CO LTD	6341532	Capital	2DP02	Dev't Capital CC	300.00
Children's Services	Waverley First School	Supplies & Services	18/09/2014	WHIZZ EDUCATION	6364177	Revenue	1E+28	Waverley Primary	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WHORLTON GRANGE	6367548	Revenue	1MG20	Ind Res Care Elderly	-9,828.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WHORLTON GRANGE	6367548	Revenue	1MG20	Ind Res Care Elderly	37,365.53
Chief Executive's	Exchequer Accounts Payable	Employees	23/09/2014	WIDER PLAN LTD	6367462	Revenue	1CF00	Payroll	531.81
Chief Executive's	Exchequer Accounts Payable	Employees	29/09/2014	WIDER PLAN LTD	6367431	Revenue	1CF00	Payroll	155.70
Chief Executive's	Exchequer Accounts Payable	Employees	29/09/2014	WIDER PLAN LTD	6367433	Revenue	1CF00	Payroll	66.67
Chief Executive's	Exchequer Accounts Payable	Employees	29/09/2014	WIDER PLAN LTD	6367453	Revenue	1CF00	Payroll	25.51
Environment & Regeneration	Cityworks Rangers	Premises	09/09/2014	WILD NORTH DISCOVERY	6353749	Revenue	1KL60	Parks - Premises Costs	255.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	08/09/2014	WILDCARD UK LTD	6353588	Capital	2N401	Capital General	2,866.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	08/09/2014	WILDCARD UK LTD	6353589	Capital	2N401	Capital General	2,867.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/09/2014	WILDCARD UK LTD	6353586	Capital	2N401	Capital General	2,866.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/09/2014	WILDCARD UK LTD	6363370	Capital	2N401	Capital General	630.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/09/2014	WILKINS AND STROUD	6341787	Revenue	1EEK6	Denton Westerhope Chldrn Cent	950.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6363571	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6363579	Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6363582	Revenue	3KIMD	Other Stores Stock Account	404.32
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6363596	Revenue	3KIMD	Other Stores Stock Account	345.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6364956	Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6364961	Revenue	3KIMD	Other Stores Stock Account	404.32
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6364972	Revenue	3KIMD	Other Stores Stock Account	298.93



Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6364989	Revenue	3KIMD	Other Stores Stock Account	317.31
Environment & Regeneration	Highways	Supplies & Services	26/09/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6368956	Revenue	1KEMC	Highways	694.00
Children's Services	Waverley First School	Supplies & Services	22/09/2014	WILLOWBROOK (EDUCATION) LTD	6365216	Revenue	1E+28	Waverley Primary	286.95
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	22/09/2014	WILLOWBROOK (EDUCATION) LTD	6365027	Revenue	1E+82	St. Cuthberts R.C. Primary (K	882.95
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	WILLOWCRETE MANUFACTURING CO LTD	6365783	Revenue	1E+84	St. Georges R.C. Primary	2,468.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	WILSONS MINI COACH HIRE	6371281	Revenue	1E+84	St. Georges R.C. Primary	390.00
Children's Services	Schools Payment Agency	Premises	19/09/2014	WINDOOR SERVICES	6365095	Revenue	1E+58	Tyneview Primary	558.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2014	WINDOOR SERVICES	6219008	Revenue	1KVWC	Minor Works Contracts	2,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/09/2014	WINDOOR SERVICES	6349596	Revenue	1KARC	Rechargeables Central	880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/09/2014	WINDSOR COURT NURSING &	6355080	Revenue	1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/09/2014	WINDSOR COURT NURSING &	6355080	Revenue	1MG10	Ind Nursing Care Elderly	8,332.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01/09/2014	WOLSELEY UK LTD	6337105	Revenue	1KR5E	Gas Serv East	522.10
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2014	WOLSELEY UK LTD	6337034	Revenue	3KIMD	Other Stores Stock Account	291.12
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	WOLSELEY UK LTD	6324748	Revenue	1KVEM	Mechanical Stand Alone Works	406.12
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2014	WOLSELEY UK LTD	6344442	Revenue	1KR5E	Gas Serv East	4,650.28
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2014	WOLSELEY UK LTD	6344537	Revenue	1KVEM	Mechanical Stand Alone Works	261.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22/09/2014	WOLSELEY UK LTD	6354611	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2014	WOLSELEY UK LTD	6363448	Revenue	1KR5E	Gas Serv East	5,357.41
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2014	WOLSELEY UK LTD	6361585	Revenue	1KVEM	Mechanical Stand Alone Works	398.82
Environment & Regeneration	NS: District Heating	Premises	09/09/2014	WOLSELEY UK LTD	6341498	Revenue	1KR05	District Heating	524.18
Environment & Regeneration	NS: District Heating	Premises	09/09/2014	WOLSELEY UK LTD	6341505	Revenue	1KR05	District Heating	451.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/09/2014	WOODFUEL CENTRE	6353747	Revenue	1MK50	Ind Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6367690	Revenue	1MG20	Ind Res Care Elderly	-3,262.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6367690	Revenue	1MG20	Ind Res Care Elderly	11,406.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WOODLEY HALL CARE HOME	6367704	Revenue	1MG20	Ind Res Care Elderly	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WOODLEY HALL CARE HOME	6367704	Revenue	1MG20	Ind Res Care Elderly	7,400.96
Children's Services	Educ SENTASS	Employees	04/09/2014	WORD AWARE TRAINING	6351277	Revenue	1E655	Language Impairment Team	2,757.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	23/09/2014	WORDSWORTH HOUSE	6367697	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WORDSWORTH HOUSE	6367697	Revenue	1MG10	Ind Nursing Care Elderly	-5,488.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WORDSWORTH HOUSE	6367697	Revenue	1MG20	Ind Res Care Elderly	-3,660.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2014	WORDSWORTH HOUSE	6367697	Revenue	1MK20	Ind Res Care LD	-648.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WORDSWORTH HOUSE	6367697	Revenue	1MG10	Ind Nursing Care Elderly	44,461.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WORDSWORTH HOUSE	6367697	Revenue	1MG20	Ind Res Care Elderly	13,209.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WORDSWORTH HOUSE	6367697	Revenue	1MK20	Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2014	WORDSWORTH HOUSE	6367715	Revenue	1MG10	Ind Nursing Care Elderly	3,548.48
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/09/2014	WORKING ON WELLBEING	6359835	Revenue	1FP30	Occupational Health	850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2014	WORLDWIDE SOFTWARE (UK) LTD	6363387	Revenue	1KVWC	Minor Works Contracts	2,000.00
Environment & Regeneration	Cityworks Central Off	Employees	09/09/2014	WRIGHT4LEISURE	6351634	Revenue	1KLOA	Leisure Facility Central O/H	1,450.00
Children's Services	Childrens Services Support	Third Party Payments	04/09/2014	WRIXON CARE	6351251	Revenue	1MF01	16+ Team (YP)	1,236.95
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	26/09/2014	WYBONE LTD	6368857	Capital	2KE01	Environmental Services	275.00
Environment & Regeneration	Cityworks Rangers	Premises	29/09/2014	WYBONE LTD	6369881	Revenue	1KL6M	Ouseburn Park	1,160.00
Children's Services	Educ School Planning	Supplies & Services	10/09/2014	WYNDHAM PLAYGROUP	6349580	Revenue	1EEP5	2Yr Old Learning & Childcare	545.63
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	XEROX (UK) LTD	6357525	Revenue	1E+49	Kingston Park Primary	1,157.00
Children's Services	Schools Payment Agency	Supplies & Services	24/09/2014	XEROX (UK) LTD	6358495	Revenue	1E+94	St. Teresas R.C. Primary	530.00
Children's Services	Byker Community Primary School	Supplies & Services	09/09/2014	XEROX (UK) LTD	6355736	Revenue	1E+38	Byker Primary	770.63
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	05/09/2014	XMA LTD	6352568	Capital	2E+135	Heaton Manor School	2,086.56
Children's Services	Invoice	Capital Expenditure	04/09/2014	XMA LTD	6335829	Capital	2E+135	Heaton Manor School	5,296.07
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	YELLOW TIGER	6359323	Revenue	1E+288	Walkergate Nursery	392.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	YELLOW TIGER	6359587	Revenue	1E+61	Walkergate Primary School	11,459.00
Children's Services	Walkergate Primary School	Supplies & Services	22/09/2014	YELLOW TIGER	6366802	Revenue	1E+61	Walkergate Primary School	819.00
Children's Services	Walkergate Primary School	Supplies & Services	22/09/2014	YELLOW TIGER	6366803	Revenue	1E+61	Walkergate Primary School	1,014.00
Children's Services	Schools Payment Agency	Supplies & Services	16/09/2014	YHA WINDERMERE	6361967	Revenue	1E+57	Stocksfield Avenue Primary	503.05
Adult and Culture	Social Services-Care Support	Third Party Payments	01/09/2014	YMCA NEWCASTLE	6346566	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Adult and Culture	Social Services-Care Support	Third Party Payments	29/09/2014	YMCA NEWCASTLE	6371970	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	YMCA NEWCASTLE UPON TYNE	6352488	Revenue	1E+164	Trinity	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	16/09/2014	YMCA NEWCASTLE UPON TYNE	6361081	Revenue	1E+254	Linhope PRU	7,000.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353636	Revenue	1EEH1	NBH CC Central Costs	426.63
Children's Services	Educ Newbiggin S/Start	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353674	Revenue	1EEH1	NBH CC Central Costs	401.86
Children's Services	Educ Newbiggin S/Start	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6358503	Revenue	1EEH1	NBH CC Central Costs	484.70
Children's Services	West Riverside S/Start	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6348005	Revenue	1EEG1	W River CC Central Costs	405.15
Children's Services	Schools Payment Agency	Supplies & Services	05/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352348	Revenue	1E+95	St. Vincents R.C. Primary	358.90
Children's Services	Schools Payment Agency	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6357249	Revenue	1E+73	Christchurch CE Primary	400.30
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359298	Revenue	1E+88	St. Marks R.C. Primary	290.40
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359507	Revenue	1E+170	Bridges School-Hospital	283.46
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359513	Revenue	1E+170	Bridges School-Hospital	334.68
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359691	Revenue	1E+88	St. Marks R.C. Primary	290.33
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359764	Revenue	1E+57	Stocksfield Avenue Primary	649.71
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363152	Revenue	1E+85	St. John Vianney R.C. Primary	279.58
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363188	Revenue	1E+85	St. John Vianney R.C. Primary	392.70
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363190	Revenue	1E+85	St. John Vianney R.C. Primary	1,862.20
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363191	Revenue	1E+85	St. John Vianney R.C. Primary	570.20
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363193	Revenue	1E+85	St. John Vianney R.C. Primary	473.35
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2014	YORKSHIRE PURCHASING ORGANISATION	6364048	Revenue	1E+88	St. Marks R.C. Primary	324.35
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	YORKSHIRE PURCHASING ORGANISATION	6365040	Revenue	1E+82	St. Cuthberts R.C. Primary (K	355.13
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	YORKSHIRE PURCHASING ORGANISATION	6365087	Revenue	1E+58	Tyneview Primary	880.10
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	YORKSHIRE PURCHASING ORGANISATION	6365203	Revenue	1E+55	Ravenswood Primary	949.05
Children's Services	Schools Payment Agency	Supplies & Services	19/09/2014	YORKSHIRE PURCHASING ORGANISATION	6365401	Revenue	1E+55	Ravenswood Primary	1,111.50

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359768	Revenue	1E+25	South Gosforth First	991.11
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359769	Revenue	1E+25	South Gosforth First	841.76
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359771	Revenue	1E+25	South Gosforth First	350.83
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6359774	Revenue	1E+25	South Gosforth First	1,350.57
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6366387	Revenue	1E+74	English Martyrs R.C. Primary	384.00
Children's Services	Schools Payment Agency	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6366394	Revenue	1E+74	English Martyrs R.C. Primary	925.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367305	Revenue	1E+74	English Martyrs R.C. Primary	283.70
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367306	Revenue	1E+74	English Martyrs R.C. Primary	587.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367719	Revenue	1E+39	Canning Street Primary	800.45
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368071	Revenue	1E+71	Wingrove Primary	350.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368073	Revenue	1E+71	Wingrove Primary	546.35
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368074	Revenue	1E+71	Wingrove Primary	651.08
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368075	Revenue	1E+71	Wingrove Primary	1,270.87
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368076	Revenue	1E+71	Wingrove Primary	663.51
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368077	Revenue	1E+71	Wingrove Primary	1,115.90
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6364046	Revenue	1E+88	St. Marks R.C. Primary	929.90
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6370908	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	510.40
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6371034	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	3,789.90
Children's Services	Benfield Secon/High School	Supplies & Services	03/09/2014	YORKSHIRE PURCHASING ORGANISATION	6349700	Revenue	1E+133	Benfield Comprehensive	520.24
Children's Services	Benfield Secon/High School	Supplies & Services	05/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352360	Revenue	1E+133	Benfield Comprehensive	433.14
Children's Services	Benfield Secon/High School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352434	Revenue	1E+133	Benfield Comprehensive	273.07
Children's Services	Benfield Secon/High School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352437	Revenue	1E+133	Benfield Comprehensive	276.83
Children's Services	Benfield Secon/High School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352446	Revenue	1E+133	Benfield Comprehensive	260.23
Children's Services	Benfield Secon/High School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352447	Revenue	1E+133	Benfield Comprehensive	315.84
Children's Services	Heaton Manor High School	Supplies & Services	09/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356860	Revenue	1E+135	Heaton Manor Comprehensive	753.56
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356887	Revenue	1E+135	Heaton Manor Comprehensive	473.20
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356894	Revenue	1E+135	Heaton Manor Comprehensive	352.86
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356901	Revenue	1E+135	Heaton Manor Comprehensive	422.57
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356972	Revenue	1E+135	Heaton Manor Comprehensive	1,289.93
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6357251	Revenue	1E+135	Heaton Manor Comprehensive	753.56
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6357252	Revenue	1E+135	Heaton Manor Comprehensive	312.51
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6357360	Revenue	1E+135	Heaton Manor Comprehensive	1,499.93
Children's Services	Heaton Manor High School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363543	Revenue	1E+135	Heaton Manor Comprehensive	382.46
Children's Services	Thomas Bewick Special School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369751	Revenue	1E+163	Thomas Bewick	340.30
Children's Services	Throckley First School	Supplies & Services	16/09/2014	YORKSHIRE PURCHASING ORGANISATION	6361766	Revenue	1E+26	Throckley Primary	860.76
Children's Services	Throckley First School	Supplies & Services	16/09/2014	YORKSHIRE PURCHASING ORGANISATION	6361819	Revenue	1E+26	Throckley Primary	708.90
Children's Services	Newburn Manor First School	Supplies & Services	24/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369333	Revenue	1E+22	Newburn Manor Primary	520.51
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353617	Revenue	1E+121	Walbottle High	1,242.25
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353622	Revenue	1E+121	Walbottle High	594.54
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	18/09/2014	YORKSHIRE PURCHASING ORGANISATION	6364133	Revenue	1E+121	Walbottle High	909.60
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368958	Revenue	1E+121	Walbottle High	456.57
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368962	Revenue	1E+121	Walbottle High	599.81
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368964	Revenue	1E+121	Walbottle High	740.22
Children's Services	Cragside Primary School	Supplies & Services	05/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352876	Revenue	1E+42	Cragside Primary	759.04
Children's Services	Sir Charles Parson Special School	Supplies & Services	05/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352252	Revenue	1E+162	Sir Charles Parsons	522.23
Children's Services	Waverley First School	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6352524	Revenue	1E+28	Waverley Primary	280.84
Children's Services	St Pauls C of E Primary School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363062	Revenue	1E+93	St. Pauls C.E. Primary	1,398.19
Children's Services	St Pauls C of E Primary School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363096	Revenue	1E+93	St. Pauls C.E. Primary	317.55
Children's Services	Lemington First School	Supplies & Services	16/09/2014	YORKSHIRE PURCHASING ORGANISATION	6361847	Revenue	1E+91	St. Michaels R.C. Primary	398.15
Children's Services	Lemington First School	Supplies & Services	16/09/2014	YORKSHIRE PURCHASING ORGANISATION	6361849	Revenue	1E+19	Lemington Riverside Primary	253.45
Children's Services	Lemington First School	Supplies & Services	16/09/2014	YORKSHIRE PURCHASING ORGANISATION	6361850	Revenue	1E+19	Lemington Riverside Primary	1,127.86
Children's Services	Beech Hill First School	Supplies & Services	08/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353732	Revenue	1E+20	Beech Hill Primary	329.19
Children's Services	Beech Hill First School	Supplies & Services	08/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353735	Revenue	1E+20	Beech Hill Primary	284.70
Children's Services	Beech Hill First School	Supplies & Services	08/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353736	Revenue	1E+20	Beech Hill Primary	503.25
Children's Services	Gosforth Park First School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6353593	Revenue	1E+16	Gosforth Park First	636.03
Children's Services	Byker Community Primary School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6355765	Revenue	1E+38	Byker Primary	520.20
Children's Services	Byker Community Primary School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6355773	Revenue	1E+38	Byker Primary	392.90
Children's Services	Regent Farm First School	Supplies & Services	09/09/2014	YORKSHIRE PURCHASING ORGANISATION	6354558	Revenue	1E+23	Regent Farm First	1,641.30
Children's Services	Regent Farm First School	Supplies & Services	09/09/2014	YORKSHIRE PURCHASING ORGANISATION	6355451	Revenue	1E+23	Regent Farm First	524.15
Children's Services	Walkergate Primary School	Supplies & Services	09/09/2014	YORKSHIRE PURCHASING ORGANISATION	6354584	Revenue	1E+162	Sir Charles Parsons	616.00
Children's Services	Walkergate Primary School	Supplies & Services	09/09/2014	YORKSHIRE PURCHASING ORGANISATION	6354590	Revenue	1E+61	Walkergate Primary School	606.61
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6357567	Revenue	1E+82	St. Cuthberts R.C. Primary (K	260.40
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6357570	Revenue	1E+82	St. Cuthberts R.C. Primary (K	259.88
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6357574	Revenue	1E+82	St. Cuthberts R.C. Primary (K	334.20
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6358163	Revenue	1E+82	St. Cuthberts R.C. Primary (K	619.90
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356910	Revenue	1E+30	Westerhope Primary	827.13
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356912	Revenue	1E+30	Westerhope Primary	728.29
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356951	Revenue	1E+30	Westerhope Primary	582.83
Children's Services	Westerhope First School	Supplies & Services	10/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356986	Revenue	1E+30	Westerhope Primary	298.75
Children's Services	Westerhope First School	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356991	Revenue	1E+30	Westerhope Primary	677.72
Children's Services	Westerhope First School	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6356994	Revenue	1E+30	Westerhope Primary	1,174.04
Children's Services	Brunton First School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363249	Revenue	1E+96	Brunton First School	287.92
Children's Services	Brunton First School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363361	Revenue	1E+96	Brunton First School	275.00
Children's Services	Brunton First School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363363	Revenue	1E+96	Brunton First School	578.80
Children's Services	Brunton First School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363364	Revenue	1E+96	Brunton First School	309.68
Children's Services	Brunton First School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363371	Revenue	1E+96	Brunton First School	427.34
Children's Services	Brunton First School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363372	Revenue	1E+96	Brunton First School	1,683.73

Newcastle City Council Invoices over £250 paid in September 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	St Anthony's C of E Primary School	Supplies & Services	19/09/2014	YORKSHIRE PURCHASING ORGANISATION	6365011	Revenue	1E+98	Central Walker Primary	265.04
Children's Services	Walker Secon/High School	Supplies & Services	17/09/2014	YORKSHIRE PURCHASING ORGANISATION	6363668	Revenue	1E+137	Walker Comprehensive	3,217.22
Children's Services	Walker Secon/High School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369759	Revenue	1E+137	Walker Comprehensive	1,147.97
Children's Services	Walker Secon/High School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369802	Revenue	1E+137	Walker Comprehensive	538.40
Children's Services	West Jesmond Primary School	Supplies & Services	18/09/2014	YORKSHIRE PURCHASING ORGANISATION	6364195	Revenue	1E+68	West Jesmond Primary	796.10
Children's Services	West Jesmond Primary School	Supplies & Services	18/09/2014	YORKSHIRE PURCHASING ORGANISATION	6364196	Revenue	1E+68	West Jesmond Primary	302.90
Children's Services	West Jesmond Primary School	Supplies & Services	18/09/2014	YORKSHIRE PURCHASING ORGANISATION	6364198	Revenue	1E+68	West Jesmond Primary	351.17
Children's Services	St Albans RC Primary School	Supplies & Services	22/09/2014	YORKSHIRE PURCHASING ORGANISATION	6366743	Revenue	1E+77	St. Albans R.C. Primary	472.51
Children's Services	Benton Park Primary School	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367782	Revenue	1E+33	Benton Park Primary	353.85
Children's Services	Benton Park Primary School	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367784	Revenue	1E+33	Benton Park Primary	289.74
Children's Services	Benton Park Primary School	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367789	Revenue	1E+33	Benton Park Primary	307.10
Children's Services	Benton Park Primary School	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6368007	Revenue	1E+33	Benton Park Primary	3,491.70
Children's Services	Benton Park Primary School	Supplies & Services	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369819	Revenue	1E+33	Benton Park Primary	427.20
Children's Services	Archibald First School	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367887	Revenue	1E+11	Archibald First	467.57
Children's Services	Archibald First School	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367888	Revenue	1E+11	Archibald First	346.06
Children's Services	Archibald First School	Supplies & Services	23/09/2014	YORKSHIRE PURCHASING ORGANISATION	6367910	Revenue	1E+11	Archibald First	321.70
Children's Services	Westgate Hill Primary School	Supplies & Services	24/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369272	Revenue	1E+65	Westgate Hill Primary	439.63
Children's Services	Westgate Hill Primary School	Supplies & Services	24/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369298	Revenue	1E+65	Westgate Hill Primary	849.55
Children's Services	Westgate Hill Primary School	Supplies & Services	24/09/2014	YORKSHIRE PURCHASING ORGANISATION	6369322	Revenue	1E+65	Westgate Hill Primary	621.00
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	YORKSHIRE PURCHASING ORGANISATION	6370062	Revenue	1E+34	Broadwood Primary	2,090.00
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	YORKSHIRE PURCHASING ORGANISATION	6370064	Revenue	1E+34	Broadwood Primary	1,041.49
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	YORKSHIRE PURCHASING ORGANISATION	6370065	Revenue	1E+34	Broadwood Primary	1,890.36
Children's Services	Broadwood Primary School	Supplies & Services	25/09/2014	YORKSHIRE PURCHASING ORGANISATION	6370067	Revenue	1E+34	Broadwood Primary	503.25
Children's Services	Wyndham Primary School	Capital Expenditure	26/09/2014	YORKSHIRE PURCHASING ORGANISATION	6370884	Capital	2E+72	Wyndham Primary School	680.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/09/2014	YOUR HOMES NEWCASTLE	6351174	Revenue	1MX50	SP Block Gross	108,301.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/09/2014	YOUR HOMES NEWCASTLE	6363564	Revenue	1KB06	Citybuild Training	450.00
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	YOUR LOCAL SURGERY	6363167	Revenue	1E+88	St. Marks R.C. Primary	400.00
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2014	YOUR PRINT DEPARTMENT	6363175	Revenue	1E+161	Hadrian	1,158.80
Adult and Culture	Social Services-Care Support	Supplies & Services	22/09/2014	YOUR VOICE COUNTS	6366442	Revenue	1MM94	Mental Capacity Act	1,704.43
Children's Services	Youth Offending Team	Supplies & Services	08/09/2014	YOUTH JUSTICE BOARD	6353435	Revenue	1ME01	Secure Accom (YJ)	4,898.00
Children's Services	Schools Payment Agency	Supplies & Services	11/09/2014	YOUTH SPORT DIRECT	6358373	Revenue	1E+40	Chillingham Road Primary	343.50
Children's Services	Heaton Manor High School	Supplies & Services	10/09/2014	ZIG ZAG EDUCATION	6357357	Revenue	1E+135	Heaton Manor Comprehensive	355.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2014	ZINGS MUSIC LTD	6371216	Revenue	1E+164	Trinity	358.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	23/09/2014	ZURICH MANAGEMENT SERVICES	6367767	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	10/09/2014	ZURICH MUNICIPAL	6357440	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	22/09/2014	ZURICH MUNICIPAL	6366648	Revenue	3XL22	Museums-Insurance Recoverable	51,412.80