

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	14 EIGHTH ROW	6947841	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	18 SEA VIEW VILLAS	6947791	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Jun-16	A & C WEBER UK	6903757	Revenue	1KE41	Waste Collect Domestic Refuse	10,731.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Jun-16	A & C WEBER UK	6918313	Revenue	1KE41	Waste Collect Domestic Refuse	7,290.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16	A FIFIELD SERVICES	6909465	Revenue	1E339	Benfield Sports Centre	1,220.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	A WILDERNESS WAY	6931015	Revenue	1MC02	Ind Sector Placements	12,571.43
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/06/2016	A&J KEITH LTD	6935974	Revenue	1KBRM	Sub Contractors R & M	66,285.91
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	A&J KEITH LTD	6935975	Revenue	1KBRM	Sub Contractors R & M	83,188.88
Chief Executive's	CD - Markets	Revenue Expenditure	08/06/2016	AA FLAGS LTD	6914021	Revenue	1DZQ1	Quayside Market	640.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	28/06/2016	AA GLOBAL LANGUAGES SERVICES LTD	6947771	Revenue	1FT08	Translation Unit	1,135.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14/06/2016	AA GLOBAL LANGUAGES SERVICES LTD	6937408	Revenue	1FT08	Translation Unit	643.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13-Jun-16	AAA CHEMICALS LTD	6932520	Revenue	1KKX1	Civic Centre Direct Costs	466.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ABBEYFIELD CASTLE FARM	6935855	Revenue	1MG20	Residential Care OP	4,446.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ABBEYFIELD CASTLE FARM	6935855	Revenue	1MG20	Residential Care OP	-1,021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ABBEYFIELD THE GROVE	6935845	Revenue	1MG20	Residential Care OP	3,350.23
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ABBEYFIELD THE GROVE	6935845	Revenue	1MG20	Residential Care OP	-679.29
Environment & Regeneration	CW School Security	Revenue Expenditure	01-Jun-16	ABEL ALARM COMPANY LTD	6926630	Revenue	1KJ94	Security Services Delegated	1,115.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28/06/2016	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6940150	Revenue	1V123	Blue Badge Applications	617.40
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	ABSOLUTE QUALITY CARE	6942451	Revenue	1MG50	Home Care-Spot Purchased OP	3,611.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	ABSOLUTE QUALITY CARE	6930316	Revenue	1MG50	Home Care-Spot Purchased OP	18,743.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	ABSOLUTE QUALITY CARE	6930316	Revenue	1MH50	Home Care PD	7,370.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	ABSOLUTE QUALITY CARE	6930316	Revenue	1MM50	Home Care MH	1,794.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jun-16	ACME	6929749	Revenue	1KKX1	Civic Centre Direct Costs	1,678.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-16	ACME	6929830	Revenue	1KF07	Banqueting Suite	759.24
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	ACORN HOUSE	6930991	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	ACP	6926187	Revenue	1KESW	Fleet SLA Costs & Income	4,018.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	ACP	6926187	Revenue	1KSCD	External Vehicle Tracking	1,651.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Jun-16	ACP	6926184	Revenue	1KSCD	External Vehicle Tracking	5,003.06
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jun-16	ACROL AIR CONDITIONING CO LTD	6934888	Revenue	1FRAW	Premises Contracts	7,702.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13/06/2016	ACS LTD	6919316	Revenue	1CR01	Revs and Bens Supp&Svs	650.00
Environment & Regeneration	Highways	Current Assets	06/06/2016	ACTAVO (UK) LTD	6875319	Revenue	4RX01	General Fund	420.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	ACTION FOR CHILDREN	6931002	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	ACTION FOR CHILDREN	6947507	Revenue	1MC22	IND Sector Foster Carer Costs	13,423.14
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16	ACTION FOR CHILDREN	6932983	Revenue	1EEK1	Community Family Hub - Central	66,765.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16	ACTION FOR CHILDREN	6933019	Revenue	1EEK1	Community Family Hub - Central	90,207.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08/06/2016	ACTIVE CHEMICALS LTD	6932959	Revenue	1KF07	Banqueting Suite	467.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	10-Jun-16	ACTIVE CHEMICALS LTD	6933429	Revenue	1KF07	Banqueting Suite	467.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ACTIVE HORIZONS LTD	6947829	Revenue	1MK20	Residential Care LD	1,880.86
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16	ADARE LTD	6949391	Revenue	1FL01	Electoral Registration Unit	40,439.37
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16	ADARE LTD	6949392	Revenue	1FL01	Electoral Registration Unit	8,783.51
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Jun-16	ADARE LTD	6943327	Revenue	1FL01	Electoral Registration Unit	45,827.88
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	ADL SMARTCARE LTD	6940923	Revenue	1MX20	Care Act	21,984.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jun-16	ADT FIRE & SECURITY	6946367	Revenue	1FN02	Mansion House	1,830.00
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935568	Revenue	1KJ94	Security Services Delegated	1,126.33
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935570	Revenue	1KJ94	Security Services Delegated	1,155.70
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935571	Revenue	1KJ94	Security Services Delegated	1,181.20
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935572	Revenue	1KJ94	Security Services Delegated	2,536.78
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935574	Revenue	1KJ94	Security Services Delegated	1,294.45
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935575	Revenue	1KJ94	Security Services Delegated	1,235.19
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935584	Revenue	1KJ94	Security Services Delegated	1,255.64
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935585	Revenue	1KJ94	Security Services Delegated	1,151.42
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935587	Revenue	1KJ94	Security Services Delegated	1,438.07
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16	ADT FIRE & SECURITY	6935588	Revenue	1KJ94	Security Services Delegated	1,107.32
Environment & Regeneration	CW School Security	Revenue Expenditure	13/06/2016	ADT FIRE & SECURITY	6936022	Revenue	1KJ94	Security Services Delegated	1,238.15
Environment & Regeneration	CW School Security	Revenue Expenditure	30/06/2016	ADT FIRE & SECURITY	6950870	Revenue	1DQ98	S&M Pendower Hall	954.84
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jun-16	ADVANCED LEGAL LTD	6934810	Revenue	1FA51	Coroner	1,215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jun-16	ADVANCED WATER TECHNOLOGIES	6937266	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jun-16	ADVANCED WATER TECHNOLOGIES	6937266	Revenue	1KR05	District Heating	1,100.00
HRA	HRA Property Maint	Revenue Expenditure	15/06/2016	ADVANTAGE UTILITIES LTD	6919348	Revenue	1HBTC	Planned Tech Maintenance	1,050.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27-Jun-16	ADVANTECH NETWORK SOLUTIONS LTD	6946781	Capital	2N401	Capital General	9,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	AEBI SCHMIDT UK LTD	6949634	Revenue	3KES1	Fleetmaster Stores Account	318.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	AEBI SCHMIDT UK LTD	6949635	Revenue	3KES1	Fleetmaster Stores Account	261.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	AEBI SCHMIDT UK LTD	6949636	Revenue	3KES1	Fleetmaster Stores Account	601.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	AEBI SCHMIDT UK LTD	6949637	Revenue	3KES1	Fleetmaster Stores Account	419.42
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Jun-16	AEBI SCHMIDT UK LTD	6884513	Revenue	1KW00	Localised Working O/H	1,250.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Jun-16	AECOM	6946274	Revenue	1KE03	Unclassified Road Maintenance	505.51
Environment & Regeneration	Highways	Current Assets	28-Jun-16	AGD SYSTEMS LTD	6891697	Revenue	4RX01	General Fund	28,640.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	AGD SYSTEMS LTD	6891698	Revenue	4RX01	General Fund	7,840.00
Environment & Regeneration	Highways	Current Assets	29-Jun-16	AGD SYSTEMS LTD	6949462	Revenue	4RX01	General Fund	28,640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	AGE UK NEWCASTLE	6930298	Revenue	1MG50	Home Care-Spot Purchased OP	846.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	AGE UK NEWCASTLE	6930298	Revenue	1MH50	Home Care PD	8,283.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	AGE UK NEWCASTLE	6930325	Revenue	1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	AGE UK NEWCASTLE	6930326	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	AGE UK NEWCASTLE	6930327	Revenue	1MH50	Home Care PD	1,460.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	AGE UK NEWCASTLE	6930328	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	AGE UK NEWCASTLE	6930329	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	AGE UK NEWCASTLE	6933715	Revenue	1MG60	Day Care OP	32,684.12

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Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Jun-16	AGE UK NEWCASTLE	6930270	Revenue	1RB48	Other Corporate Items	50,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-Jun-16	AGE UK NEWCASTLE	6947488	Revenue	1RB48	Other Corporate Items	10,000.00
Environment & Regeneration	NS: Public Buildings	Revenue Expenditure	06-Jun-16	AGE UK NEWCASTLE	6925640	Revenue	1RB48	Other Corporate Items	50,000.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	AIREY TERRACE	6932628	Revenue	1MC06	Iona Place Childrens Unit	961.91
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	AIREY TERRACE	6941609	Revenue	1MC06	Iona Place Childrens Unit	2,275.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16	AKW MEDI-CARE LTD	6923827	Revenue	1KR12	DDA	480.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jun-16	AKW MEDI-CARE LTD	6934779	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	AKW MEDI-CARE LTD	6903764	Revenue	1KR12	DDA	311.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	AKW MEDI-CARE LTD	6923830	Revenue	1KR12	DDA	330.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-16	AKW MEDI-CARE LTD	6924005	Revenue	1KR12	DDA	254.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	AKW MEDI-CARE LTD	6923836	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	AKW MEDI-CARE LTD	6923838	Revenue	1KBM0	Public & Educ O/H	1,116.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	AKW MEDI-CARE LTD	6923843	Revenue	1KR12	DDA	556.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/06/2016	ALAN CARR DESIGN & PRINT	6929181	Revenue	1V204	Car Parking Infrastructure	406.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16	ALAN CARR DESIGN & PRINT	6943306	Revenue	1V204	Car Parking Infrastructure	328.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ALBANY HOUSE (WHITLEY BAY)	6935857	Revenue	1MM20	Residential Care MH	4,984.44
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Jun-16	ALBANY OFFICE FURNITURE SOLUTIONS	6940978	Capital	2CAPI	Capital Investment	2,004.48
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17/06/2016	ALBANY OFFICE FURNITURE SOLUTIONS	6934673	Revenue	1CR01	Revs and Bens Supp&Svs	285.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jun-16	ALBANY OFFICE FURNITURE SOLUTIONS	6892817	Revenue	1ML01	PH - Public Health Main	3,300.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jun-16	ALBANY OFFICE FURNITURE SOLUTIONS	6940087	Revenue	1MR52	Adults Admin Pool	381.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-16	ALBANY OFFICE FURNITURE SOLUTIONS	6933441	Revenue	1KKK1	Cleaning Direct O/H	1,193.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jun-16	ALERE TOXICOLOGY	6923100	Revenue	1MD68	Legal Fees Care	447.34
Children's Services	Educ School Planning	Revenue Expenditure	29-Jun-16	ALERON PARTNERS	6948990	Revenue	1MB28	Regional Adoption Agency	5,000.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Jun-16	ALERON PARTNERS	6948991	Revenue	1MB23	Social Work Team West	5,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ALEXANDRA HOUSE	6948010	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ALEXANDRA HOUSE	6948010	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935641	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MG10	Nursing Care OP	43,873.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MG20	Residential Care OP	5,494.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MG10	Nursing Care LD	1,952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MK20	Residential Care LD	1,990.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MM20	Residential Care MH	5,695.22
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MG10	Nursing Care OP	-3,911.70
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MG20	Residential Care OP	4,394.38
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MK20	Residential Care LD	-436.09
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ALLAN COURT RESIDENTIAL HOME	6935675	Revenue	1MM20	Residential Care MH	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ALLIED HEALTHCARE GROUP	6930297	Revenue	1MG51	Home Care-Personal OP	56,954.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ALLIED HEALTHCARE GROUP	6930297	Revenue	1MH50	Home Care PD	12,009.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ALLIED HEALTHCARE GROUP	6930297	Revenue	1MK51	Home Care LD	1,573.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ALLIED HEALTHCARE GROUP	6930297	Revenue	1MM50	Home Care MH	863.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016	ALTONAIDS MOBILITY	6915015	Revenue	1V206	Shop Mobility	445.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	ALZHEIMERS SOCIETY	6940264	Revenue	1MG91	VCS Commissioning OP	7,738.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jun-16	AMCO ENGINEERING	6923276	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,873.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Jun-16	AMCO ENGINEERING	6947696	Revenue	1KKU6	Ouseburn Barrage Maintenance	6,179.64
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-16	AMCO ENGINEERING	6794857	Revenue	1KKU6	Ouseburn Barrage Maintenance	6,179.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	ANCHOR TRUST	6933712	Revenue	1MX51	VP Hosuing Support Subsidy	763.84
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jun-16	ANDTECH SYSTEMS	6951010	Revenue	1KKY2	Allendale Accommodation	1,295.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Jun-16	ANDTECH SYSTEMS	6935955	Revenue	1KJ42	Security Consultancy	4,995.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jun-16	ANDTECH SYSTEMS	6935956	Revenue	1KKU5	Civic Centre Control	690.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	ANGUS AIR LTD	6901144	Revenue	1KVEM	Mechanical Stand Alone Works	707.54
Children's Services	Schools Payment Agency	Revenue Income	24-Jun-16	APOLLOMAX LTD	6945372	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	APPLEBY CARE HOME	6948028	Revenue	1MG10	Nursing Care OP	2,358.60
HRA	HRA Planning QS	Capital Expenditure	16-Jun-16	AQUA INTERIORS	6935118	Capital	2HE01	Capital Citywide	134,580.91
Children's Services	West Riverside S/Start	Revenue Expenditure	28-Jun-16	AQUAID NORTH	6947702	Revenue	1EEG1	Community Family Hub - West	558.30
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	ARCADEA	6941068	Revenue	1MK60	Ind Day Care LD	290.00
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	ARCADEA	6933997	Revenue	1MK60	Ind Day Care LD	290.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	17-Jun-16	ARCADIS LLP	6936584	Revenue	1FR09	Major Project Team	14,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/06/2016	ARCO LTD	6931133	Revenue	1V105	Supervision & Enforcement	745.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/06/2016	ARCO LTD	6941226	Revenue	1V105	Supervision & Enforcement	1,733.28
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Jun-16	ARCO LTD	6931133	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Jun-16	ARCO LTD	6941226	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jun-16	ARCO LTD	6923821	Revenue	1KF07	Banqueting Suite	509.90
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	09-Jun-16	ARCO LTD	6848392	Revenue	1D532	Selective Licensing	1,647.11
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jun-16	ARCO LTD	6931244	Revenue	1KE23	Sandhills	526.01
Environment & Regeneration	Highways	Revenue Expenditure	01-Jun-16	AREA NORTH TRAINING & SAFETY SERVICES	6904673	Revenue	1KE11	Highways Planned Maintenance	510.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Jun-16	ARGUS SOFTWARE LIMITED	6950228	Revenue	1DTS1	I&D Property Services	1,068.90
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16	ARK HOUSE TREATMENT CENTRE	6938946	Revenue	1MP27	DAT Residential Rehab	11,284.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/06/2016	ARRIVA NORTH EAST	6939923	Revenue	1V301	Travel office Travel Passes	2,580.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016	ARRIVA RAIL NORTH LTD	6914593	Revenue	1V301	Travel office Travel Passes	868.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016	ARRIVA RAIL NORTH LTD	6924647	Revenue	1V301	Travel office Travel Passes	612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ARTEMIS DOMICILIARY CARE	6930315	Revenue	1MG50	Home Care-Spot Purchased OP	9,834.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ARTEMIS DOMICILIARY CARE	6930315	Revenue	1MG51	Home Care-Personal OP	945.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22/06/2016	ASH INFORMATION SYSTEMS LTD	6923295	Revenue	1CS14	Revs & Bens Small Grants	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ASHFIELD COURT	6935858	Revenue	1MG20	Residential Care OP	7,318.92
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ASHFIELD COURT	6935858	Revenue	1MG20	Residential Care OP	-1,165.52
Children's Services	Byker Community Primary School	Revenue Income	30-Jun-16	ASHWOOD	6949106	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	ASIAN BUSINESS CONNEXIONS	6940270	Revenue	1FN11	Eco Development Ncl Fund	8,307.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Jun-16	ASKEWS LIBRARY SERVICES LTD	6919494	Revenue	1EJ13	Stock Services	319.07
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jun-16	ASKEWS LIBRARY SERVICES LTD	6919424	Revenue	1EJ13	Stock Services	1,800.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Jun-16	ASKEWS LIBRARY SERVICES LTD	6947960	Revenue	1EJ13	Stock Services	267.91
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Jun-16	ASKEWS LIBRARY SERVICES LTD	6936910	Revenue	1EJ13	Stock Services	464.99
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Jun-16	ASKEWS LIBRARY SERVICES LTD	6936981	Revenue	1EJ13	Stock Services	463.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Jun-16	ASKEWS LIBRARY SERVICES LTD	6919494	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Jun-16	ASKEWS LIBRARY SERVICES LTD	6919424	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	29-Jun-16	ASKEWS LIBRARY SERVICES LTD	6947960	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	21-Jun-16	ASKEWS LIBRARY SERVICES LTD	6936981	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ASPINDEN WOOD CENTRE	6947827	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ASPINDEN WOOD CENTRE	6947827	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ASPIRATIONS CARE LTD	6930393	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ASPIRATIONS CARE LTD	6930394	Revenue	1MH50	Home Care PD	12,453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ASPIRATIONS CARE LTD	6930395	Revenue	1MM50	Home Care MH	16,492.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jun-16	ASSESSMENT SERVICES LTD	6923319	Revenue	1EA15	Newcastle City Learning Main	2,900.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-16	ATG ACCESS	6939698	Revenue	1KKX1	Civic Centre Direct Costs	605.48
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Jun-16	ATKINSON ROAD PRIMARY ACADEMY	6931528	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Children's Services	Comm Hub	Revenue Expenditure	28-Jun-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6931185	Revenue	1E31G	BSF Phase 1	1,101,967.02
Children's Services	Comm Hub	Revenue Income	28-Jun-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6931185	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	28-Jun-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6935013	Revenue	1E31H	BSF Phase 2	827,359.39
Children's Services	Comm Hub	Revenue Expenditure	30-Jun-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6941297	Revenue	1E31H	BSF Phase 2	155,000.00
Children's Services	Comm Hub	Revenue Income	28-Jun-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6935013	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	02-Jun-16	AURA NEWCASTLE LTD	6919561	Capital	2N401	Capital General	65,628.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jun-16	AURA NEWCASTLE LTD	6939128	Capital	2N401	Capital General	71,220.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jun-16	AURA NEWCASTLE LTD	6939130	Capital	2N401	Capital General	97,017.00
Children's Services	Comm Hub	Capital Expenditure	15-Jun-16	AURA NEWCASTLE LTD	6927262	Capital	2EBP2	BSF ICT Phase Two	6,587.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	AUTISM CARE UK	6930902	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	AUTISM INITIATIVES	6934949	Revenue	1MK50	Supported Living LD	18,878.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/06/2016	AUTOCLOCK SYSTEMS LTD	6940113	Revenue	1V204	Car Parking Infrastructure	1,580.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24-Jun-16	AUTOMATICA LTD	6937803	Capital	2DP02	Dev't Capital CC	1,010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	AVENUE COMMUNITY NH LTD	6935887	Revenue	1MM10	Nursing Care MH	2,084.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16	AWT LEGAL SERVICES LTD	6932556	Revenue	1HRA1	HRA-General	262.06
Adult and Culture	Library Admin	Revenue Expenditure	20-Jun-16	AXIELL LTD	6941670	Revenue	1EJ12	ICT	11,995.08
Adult and Culture	Library Admin	Revenue Income	20-Jun-16	AXIELL LTD	6941670	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	AZURE	6930285	Revenue	1MK50	Supported Living LD	58,048.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	AZURE	6930318	Revenue	1MH50	Home Care PD	100.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	AZURE	6930318	Revenue	1MK51	Home Care LD	16,989.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	AZURE	6930318	Revenue	1MK55	Home Care Family/Carer LD	7,276.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	AZURE	6930318	Revenue	1MM50	Home Care MH	1,425.44
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	AZURE	6930285	Revenue	1MK50	Supported Living LD	-2,978.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1C553	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CM00	IT Management & Admin	81.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE46	i2- Byker NEC	74.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE48	i8 - Lynwood NEC	50.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE49	i4- Quayside NEC	107.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE50	i6- Charlotte Square NEC	107.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE21	Brunswick Recycling Centre	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE23	Sandhills	214.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE27	Bereavement Services Overhead	103.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEND	Fleet Fuel Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KF08	Gosforth Civic Hall	63.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KKX1	Civic Centre Direct Costs	134.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL2D	Walker Activity Dome	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MC05	Slatyford Lane Childrens Unit	14.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MC06	Iona Place Childrens Unit	78.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MC41	Bedebrum Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MG25	Connie Lewcock House OP	203.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MM23	Recovery & Support MH	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MM30	Beech Grove MH Resource Centre	147.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MR52	Adults Admin Pool	133.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MW03	Capabilities	75.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1V030	Development Management	18.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1V080	Private Developers s106	23.58

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1V204	Car Parking Infrastructure	471.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL0A	Leisure Concession Contract	22.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1VH22	Temporary Accommodation Prem	70.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL60	Parks - Premises Costs	121.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KKU5	Civic Centre Control	526.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MB20	Workforce Reform	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MW02	Nature's Landscape	77.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CG30	Accounts Payable	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MG01	Care Management OP	42.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KJ31	Security - Mannned Guards	46.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWL	Leazes Lane Depot	76.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1V132	Quayside Multi Storey	23.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWH	Jesmond Dene Depot	78.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL6M	Ouseburn Park	176.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CS00	Revs and Bens Staffing	448.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KR8L	Wide District Heating	76.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL6F	General Expenditure - East	61.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE18	Walbottle Recycling Centre	13.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MR53	Care First	235.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFP9	Gosforth Academy	19.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFP4	St Cuthberts Academy	16.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFJ3	West Denton Primary	13.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1FN01	Lord Mayors Secretariat	28.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CC24	Telecoms	207.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1FN10	Policy Strat&Com-Specialists	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MX06	Community Reablement	307.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MX01	Welford Resource Centre LD	57.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EM10	Youth offending Team	126.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EEG1	Community Family Hub - West	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E465	Willow Avenue Community C C P	128.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E462	Dunstanburgh Rd Comm C C P	39.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E464	Shieldfield Community C C P	21.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E463	Ryehill Community C C P	18.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KLE1	Elswick Pool	40.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EPY1	Former Play & youth Buildings	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E459	Cruddas PK Early Years Centre	38.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E317	Management Secretariat	11.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ01	Administration	164.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EA06	Westgate ASB	35.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EP91	Playcare Elswick	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MF02	16+ Team	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KSCA	Corporate Charges	371.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL1H	Kellder Cabins	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DY54	Blackfriars	32.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFWC	Welford Day Centre	27.08

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1V206	Shop Mobility	80.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL0C	Leisure Maintenance Unit	14.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1ERDC	One Bill Dump Code	200.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFH1	St Marks RC Primary	12.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFA2	Cruddas PK Early Years Centre	17.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFG6	Nth Fawdon Primary	13.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFF2	Stocksfield Ave Prim	27.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFC2	Regent Farm First	14.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFL2	Chillingham Rd Prim	12.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFF3	St Bedes RC Primary	14.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFK6	St Vincents RC Prim	16.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFE3	Bridgewater Centre	16.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFG3	Kingston Park	16.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFJ4	Benton Park Primary	13.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFT4	Thomas Bewick Cateri	16.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFC7	Dinnington First	26.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFE9	St Josephs RC Prim	18.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFL1	West Walker Primary	13.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFJ9	St Albans RC Primary	17.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ74	Newbiggin Hall Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFJ8	Ravenswood Primary	16.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFF1	St Johns Primary	17.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFBL	Byker Lodge	16.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFK4	St Oswalds RC Prim	13.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFK3	St Lawrences RC Prim	17.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFK2	St Catherines RC Pri	45.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFG9	St John Vianney RC Primary	18.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFL3	Welbeck Road Academy	13.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFJ5	Christ Church C of E Primary	13.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFF7	St Michaels Primary	13.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFE6	Hawthorn Primary	13.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFC4	South Gosforth First	13.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFR6	Benfield Comp	13.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFB5	Waverley Primary	18.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFG8	St Cuthberts Prim Kenton	12.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFH6	Archbishop Runcie C of E First	15.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFE7	Moorside Comm Prim	16.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFJ7	Hotspur Primary	19.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFC8	Gosforth Park First	25.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFCL	Connie Lewcock House	13.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFK7	Tyne View Primary	124.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFH2	St Pauls C of E Prim	14.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KJ94	Security Services Delegated	63.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFL6	Byker Primary	17.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFG1	Hilton Academy	17.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFB1	Lemington Riverside Primary	14.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE15	Waste Disposal Byker	40.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MX17	One Bill Error	131.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL2B	Eldon Leisure	95.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DV06	Great North Road	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EA34	Skills For Life - Resources	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MR05	Information Technology	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL64	Heaton Park Building	23.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KLR0	Football Development	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KKP1	Public Conv O/H	11.79

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MG27	General Resource Centres	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KL7A	Newburn Activity Centre	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1E+302	Parent Partnership Service	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EPYD	Walker Park Play Centre	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EPYA	Benwell Play Centre	23.58
Chief Executive's	Utilities - TWAM	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936510	Revenue	1XK12	Central HUBBUB at TWM	11.79
Chief Executive's	Utilities - TWAM	Revenue Expenditure	14-Jun-16	AZZURRI COMMUNICATIONS LTD	6936510	Revenue	1XE12	Monkwearmouth Museum Trad Acc	11.79
Children's Services	Invoice	Revenue Expenditure	14/06/2016	AZZURRI COMMUNICATIONS LTD	6936511	Revenue	4RX01	General Fund	2,263.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jun-16	B & E YOUNGER	6934885	Revenue	1KKX1	Civic Centre Direct Costs	2,935.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-16	B & E YOUNGER	6941113	Revenue	1EEK1	Community Family Hub - Central	2,006.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	BAB ACCOMODATION LTD	6947496	Revenue	1MF01	16+ Team (YP)	6,800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jun-16	BAILEYS BLINDS	6928748	Revenue	1KVWC	Minor Works Contracts	576.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16	BAILEYS BLINDS	6914414	Revenue	1KBM0	Public & Educ O/H	276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BAILIFFGATE	6948032	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BAILIFFGATE	6948032	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	21-Jun-16	BALLIOL PROPERTY MANAGEMENT	6942446	Revenue	1VH08	Rent Deposit Fund	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13/06/2016	BALMORAL COURT	6935843	Revenue	1MG10	Nursing Care OP	73,636.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BALMORAL COURT	6935843	Revenue	1MG20	Residential Care OP	17,706.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BALMORAL COURT	6935843	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BALMORAL COURT	6935843	Revenue	1MM10	Nursing Care MH	2,047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BALMORAL COURT	6935843	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BALMORAL COURT	6935843	Revenue	1MG10	Nursing Care OP	-6,987.72
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BALMORAL COURT	6935843	Revenue	1MG20	Residential Care OP	-3,367.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/06/2016	BALMORAL JOINERY	6932990	Revenue	1KVWC	Minor Works Contracts	4,060.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Jun-16	BALTIC TRAINING SERVICES LTD	6939752	Revenue	1CM00	IT Management & Admin	1,585.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	BANKS OF THE WEAR LTD	6933734	Revenue	1MX50	Crisis Response Block Gross	1,345.40
Adult and Culture	Social Services-Care Support	Revenue Income	09-Jun-16	BANKS OF THE WEAR LTD	6933734	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BARCHESTER HEALTHCARE	6947812	Revenue	1MK20	Residential Care LD	13,092.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-16	BARCO LTD	6934690	Revenue	1V092	UTMC	2,147.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Jun-16	BARE TOED CO	6926459	Revenue	1DF16	Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Jun-16	BARE TOED CO	6926459	Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16	BARNARDOS	6931081	Revenue	1E652	SB LAC Education Support	1,410.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	BARNARDOS	6930992	Revenue	1MC22	IND Sector Foster Carer Costs	13,005.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	BARNARDOS	6947497	Revenue	1MC22	IND Sector Foster Carer Costs	6,840.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	BARNARDO'S NORTH EAST	6933729	Revenue	1MX19	Domestic Violence	6,208.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	BARNARDO'S NORTH EAST	6940265	Revenue	1MD65	Teenage Pregnancies	9,349.20
Children's Services	Educ School Planning	Revenue Expenditure	10/06/2016	BARNARDO'S NORTH EAST	6926300	Revenue	1EEP1	Short Breaks	8,500.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Jun-16	BARNARDO'S NORTH EAST	6935893	Revenue	1EEP1	Short Breaks	8,500.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jun-16	BARNARDO'S NORTH EAST	6885427	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jun-16	BARNARDO'S NORTH EAST	6930249	Revenue	1MD66	CWD Care Packages	392.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/06/2016	BARRIER SURVEILLANCE SYSTEMS LTD	6940114	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Library Admin	Revenue Expenditure	23-Jun-16	BB INTERPRETIVE PRODUCTS LTD	6930267	Revenue	1EJ20	City Library Premises	5,750.00
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933085	Revenue	4RX01	General Fund	285.36
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6931533	Revenue	4RX01	General Fund	572.09
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933424	Revenue	4RX01	General Fund	321.89
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6910051	Revenue	4RX01	General Fund	585.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6910052	Revenue	4RX01	General Fund	517.59
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933073	Revenue	4RX01	General Fund	578.14
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933074	Revenue	4RX01	General Fund	552.10
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933076	Revenue	4RX01	General Fund	375.42
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933078	Revenue	4RX01	General Fund	404.15
Environment & Regeneration	Allendale Rd	Current Assets	22-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6931532	Revenue	4RX01	General Fund	398.86
Environment & Regeneration	Allendale Rd	Current Assets	22-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933399	Revenue	4RX01	General Fund	448.28
Environment & Regeneration	Allendale Rd	Current Assets	22-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933402	Revenue	4RX01	General Fund	251.46
Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933408	Revenue	4RX01	General Fund	360.61
Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933410	Revenue	4RX01	General Fund	516.35
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933411	Revenue	4RX01	General Fund	414.92
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933413	Revenue	4RX01	General Fund	460.35
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933414	Revenue	4RX01	General Fund	420.54
Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933415	Revenue	4RX01	General Fund	398.87
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933416	Revenue	4RX01	General Fund	404.45
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933422	Revenue	4RX01	General Fund	369.67
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933425	Revenue	4RX01	General Fund	319.48
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933427	Revenue	4RX01	General Fund	442.13
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933430	Revenue	4RX01	General Fund	290.03
Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933434	Revenue	4RX01	General Fund	516.36
Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933439	Revenue	4RX01	General Fund	402.72
Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933444	Revenue	4RX01	General Fund	474.59
Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016	BB TRADE KITCHENS & BEDROOMS LTD	6933792	Revenue	4RX01	General Fund	458.54
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6931536	Revenue	4RX01	General Fund	460.26
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933406	Revenue	4RX01	General Fund	399.79

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933393	Revenue	4RX01	General Fund	492.43
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933395	Revenue	4RX01	General Fund	428.95
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933397	Revenue	4RX01	General Fund	603.93
Environment & Regeneration	Allendale Rd	Current Assets	15-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6932437	Revenue	4RX01	General Fund	395.36
Environment & Regeneration	Allendale Rd	Current Assets	15-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933403	Revenue	4RX01	General Fund	274.74
Environment & Regeneration	Allendale Rd	Current Assets	15-Jun-16	BB TRADE KITCHENS & BEDROOMS LTD	6933404	Revenue	4RX01	General Fund	325.77
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-16	BBS (BRICK & STONE) LTD	6921109	Revenue	1KEMC	Highways	5,819.88
Children's Services	Schools Payment Agency	Revenue Income	17-Jun-16	BCG DIRECT LTD	6939793	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16	BEDEBURN	6935523	Revenue	1MC41	BedeBurn Short Break Unit	1,656.20
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16	BEDEBURN	6935524	Revenue	1MC41	BedeBurn Short Break Unit	912.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16	BELL CONTROL SOLUTIONS LTD	6922974	Revenue	1FN02	Mansion House	360.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16	BELL CONTROL SOLUTIONS LTD	6922975	Revenue	1FN02	Mansion House	479.00
HRA	HRA Planning QS	Revenue Expenditure	28-Jun-16	BELL DECORATING GROUP	6948283	Revenue	1HBAP	Planned Assets & Programming	26,995.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	22-Jun-16	BELL TRUCK SALES LTD	6937268	Capital	2KF01	Facility Services	26,297.82
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Jun-16	BELL TRUCK SALES LTD	6943291	Capital	2KF01	Facility Services	28,659.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16	BELL TRUCK SALES LTD	6937268	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Jun-16	BELL TRUCK SALES LTD	6943291	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BELLE VUE HOUSE	6935633	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BELLE VUE HOUSE	6935848	Revenue	1MG10	Nursing Care OP	31,897.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BELLE VUE HOUSE	6935848	Revenue	1MG20	Residential Care OP	18,927.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BELLE VUE HOUSE	6935848	Revenue	1MG43	Carers Support Payments OP	21.30
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BELLE VUE HOUSE	6935848	Revenue	1MG10	Nursing Care OP	-3,027.13
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BELLE VUE HOUSE	6935848	Revenue	1MG20	Residential Care OP	-5,762.03
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jun-16	BENTLEY SYSTEMS UK LTD	6915423	Revenue	1KTC2	Technical Consultancy	1,399.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	BENTON AUTO ELECTRICS	6949294	Revenue	1KESA	Heavy Workshop Routine Repair	334.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	BERENDSEN	6939206	Revenue	1KENB	Fleet Workshops OH	990.08
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16	BETTAKLEEN LTD	6940028	Revenue	1EEE1	Community Family Hub - East	874.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	BETTER DAYS	6940254	Revenue	1MK94	Skills For People	8,030.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Jun-16	BIBLIOTHECA LTD	6919526	Revenue	1EJ13	Stock Services	1,650.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jun-16	BIBLIOTHECA LTD	6934061	Revenue	1EJ13	Stock Services	1,605.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Jun-16	BIBLIOTHECA LTD	6919526	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16	BIDDLE AIR CONDITION LTD	6914855	Revenue	1KVEM	Mechanical Stand Alone Works	782.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	09/06/2016	BIDVEST FOODSERVICE	6933547	Revenue	1KF07	Banqueting Suite	428.94
Environment & Regeneration	E & R School Meals	Revenue Expenditure	21-Jun-16	BIDVEST FOODSERVICE	6940798	Revenue	1KF07	Banqueting Suite	308.98
Environment & Regeneration	E & R School Meals	Revenue Expenditure	21-Jun-16	BIDVEST FOODSERVICE	6940800	Revenue	1KF07	Banqueting Suite	511.53
Children's Services	Benfield Secon/High School	Revenue Expenditure	29-Jun-16	BIGDUG LTD	6948323	Revenue	1E371	Benfield Sports Partner Contrb	287.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Jun-16	BIN MASTERS LTD	6937820	Revenue	1KEG3	Garden Waste Collection Scheme	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BISHOPSGATE LODGE CARE HOME	6947828	Revenue	1MG20	Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BISHOPSGATE LODGE CARE HOME	6947828	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	BLAKELAW WARD COMMUNITY PARTNERSHIP	6940278	Revenue	1FC40	Cee Central Team	8,356.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16	BLAKELAW WARD COMMUNITY PARTNERSHIP	6939928	Revenue	1KN30	Blakelaw Ward	11,115.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	02-Jun-16	BLAKELAW WARD COMMUNITY PARTNERSHIP	6927348	Capital	2CAPI	Capital Investment	25,688.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	03-Jun-16	BLAKEMORE FOODSERVICE	6918314	Revenue	1EA06	Westgate ASB	406.89
Children's Services	Educ Montagu	Revenue Expenditure	07-Jun-16	BLAKEMORE FOODSERVICE	6926684	Revenue	1E46H	Montagu Comm Nursery	293.56
Children's Services	Educ Dunstanburgh	Revenue Expenditure	27/06/2016	BLAKEMORE FOODSERVICE	6945674	Revenue	1E462	Dunstanburgh Rd Comm C C P	263.42
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	30-Jun-16	BLP (NORTHERN) LTD	6950244	Revenue	1V080	Private Developers s106	1,106.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	BLUE LINE TAXIS	6929440	Revenue	1MC20	In-House Foster Carer Costs	529.60
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jun-16	BLUE LINE TAXIS	6934803	Revenue	1MC20	In-House Foster Carer Costs	598.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	BLUEBIRD CARE (NEWCASTLE)	6925026	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	BLUEBIRD CARE (NEWCASTLE)	6925350	Revenue	1MG50	Home Care-Spot Purchased OP	527.94
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	BLUEBIRD CARE (NEWCASTLE)	6925351	Revenue	1MG50	Home Care-Spot Purchased OP	446.02
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	BLUEBIRD CARE (NEWCASTLE)	6925352	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	BLUEBIRD CARE (NEWCASTLE)	6925354	Revenue	1MG50	Home Care-Spot Purchased OP	939.68
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	BLUEBIRD CARE (NEWCASTLE)	6925357	Revenue	1MG50	Home Care-Spot Purchased OP	1,721.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	BLUEBIRD CARE (NEWCASTLE)	6930941	Revenue	1MG50	Home Care-Spot Purchased OP	534.20
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	BLYTH STAR ENTERPRISES LIMITED	6946985	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16	BLYTH STAR ENTERPRISES LIMITED	6938944	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Library Admin	Revenue Expenditure	17-Jun-16	BOB CROSBY AGENCIES LTD	6934635	Revenue	1EJ20	City Library Premises	862.88
Adult and Culture	Library Admin	Revenue Expenditure	03-Jun-16	BOB CROSBY AGENCIES LTD	6922828	Revenue	1EJ15	Marketing & Promotions	359.40
Adult and Culture	Library Admin	Revenue Expenditure	27-Jun-16	BOB CROSBY AGENCIES LTD	6943207	Revenue	1EJ20	City Library Premises	285.12
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-16	BOB CROSBY AGENCIES LTD	6937289	Revenue	1EJ20	City Library Premises	413.76
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Jun-16	BOB CROSBY AGENCIES LTD	6922837	Revenue	1EA04	Heaton ASB	470.42
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Jun-16	BOB CROSBY AGENCIES LTD	6922885	Revenue	1MR52	Adults Admin Pool	597.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Jun-16	BOB CROSBY AGENCIES LTD	6935948	Revenue	1MX06	Community Reablement	320.00
Adult and Culture	EEC Homeless	Revenue Expenditure	29-Jun-16	BOB CROSBY AGENCIES LTD	6922709	Revenue	1VH22	Temporary Accommodation Prem	384.44
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	17-Jun-16	BOB CROSBY AGENCIES LTD	6936959	Revenue	1MG25	Connie Lewcock House OP	413.99
Adult and Culture	Adult Serv Well	Revenue Expenditure	13-Jun-16	BOB CROSBY AGENCIES LTD	6931400	Revenue	1MX01	Welford Resource Centre LD	349.44
Chief Executive's	CD - Markets	Revenue Expenditure	24/06/2016	BOB CROSBY AGENCIES LTD	6943185	Revenue	1DR03	Grainger Market	275.60
Children's Services	Educ Rye Hill	Revenue Expenditure	24/06/2016	BOB CROSBY AGENCIES LTD	6877647	Revenue	1E463	Ryehill Community C C P	356.48
Children's Services	Educ Rye Hill	Revenue Expenditure	24/06/2016	BOB CROSBY AGENCIES LTD	6877650	Revenue	1E463	Ryehill Community C C P	728.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/06/2016	BOB CROSBY AGENCIES LTD	6897821	Revenue	1V204	Car Parking Infrastructure	485.52
Environment & Regeneration	Highways	Current Assets	27-Jun-16	BOB CROSBY AGENCIES LTD	6891927	Revenue	4RX01	General Fund	459.36
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16	BOB CROSBY AGENCIES LTD	6931141	Revenue	1KELA	Traffic Sig General O/H	144.48
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16	BOB CROSBY AGENCIES LTD	6931141	Revenue	1KEMC	Highways	142.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	BOB CROSBY AGENCIES LTD	6915447	Revenue	1KF07	Banqueting Suite	825.22
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	23-Jun-16	BOB CROSBY AGENCIES LTD	6939549	Revenue	1KKK8	Civic Centre	1,907.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Jun-16	BOB CROSBY AGENCIES LTD	6934637	Revenue	1KKK8	Civic Centre	712.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	29-Jun-16	BOB CROSBY AGENCIES LTD	6948041	Revenue	1KKK8	Civic Centre	907.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Jun-16	BOB CROSBY AGENCIES LTD	6926590	Revenue	1KKK8	Civic Centre	1,678.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jun-16	BOB CROSBY AGENCIES LTD	6926592	Revenue	1KKK8	Civic Centre	907.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	30-Jun-16	BOB CROSBY AGENCIES LTD	6945997	Revenue	1KKK8	Civic Centre	572.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jun-16	BOB CROSBY AGENCIES LTD	6922818	Revenue	1KF07	Banqueting Suite	384.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jun-16	BOB CROSBY AGENCIES LTD	6939546	Revenue	1KFP5	Westgate Hill Victoria	301.49
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16	BOB CROSBY AGENCIES LTD	6934161	Revenue	1KH03	Christ Church C of E Primary	261.99
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16	BOB CROSBY AGENCIES LTD	6934624	Revenue	1KH42	St. Teresas Primary	299.87
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16	BOB CROSBY AGENCIES LTD	6936878	Revenue	1KG94	Walbottle Campus	430.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16	BOB CROSBY AGENCIES LTD	6936892	Revenue	1KFT4	Thomas Bewick Cateri	310.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jun-16	BOB CROSBY AGENCIES LTD	6863816	Revenue	1KH94	Kenton Comprehensive	599.05
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-16	BOB CROSBY AGENCIES LTD	6914183	Revenue	1KH08	Sth Gosforth First	296.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-16	BOB CROSBY AGENCIES LTD	6939537	Revenue	1KFC8	Gosforth Park First	351.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jun-16	BOB CROSBY AGENCIES LTD	6932851	Revenue	1KFE3	Bridgewater Centre	405.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jun-16	BOB CROSBY AGENCIES LTD	6922881	Revenue	1KHT2	Walker Resource Centre	939.21
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jun-16	BOB CROSBY AGENCIES LTD	6926584	Revenue	1KHS4	Discovery Museum	257.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jun-16	BOB CROSBY AGENCIES LTD	6926605	Revenue	1KH28	Hotspur Primary	513.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16	BOB CROSBY AGENCIES LTD	6943124	Revenue	1KHT7	Gosforth Library	290.57
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16	BOB CROSBY AGENCIES LTD	6943133	Revenue	1KFN7	Gosforth Junior High Academy	484.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16	BOB CROSBY AGENCIES LTD	6943200	Revenue	1KHT0	West End Customer Ser Centre	421.87
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16	BOB CROSBY AGENCIES LTD	6943203	Revenue	1KG92	Westgate Community College	347.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jun-16	BOB CROSBY AGENCIES LTD	6922815	Revenue	1KHC5	Allendale Road Cleaning	287.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jun-16	BOB CROSBY AGENCIES LTD	6943162	Revenue	1KHT4	Kenton Centre	583.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jun-16	BOB CROSBY AGENCIES LTD	6943173	Revenue	1KH35	St Albans Primary	320.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jun-16	BOB CROSBY AGENCIES LTD	6943174	Revenue	1KH91	Benfield Comprehensive	499.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24/06/2016	BOB CROSBY AGENCIES LTD	6943184	Revenue	1KH94	Kenton Comprehensive	295.15
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jun-16	BOB CROSBY AGENCIES LTD	6931144	Revenue	1KG45	Wingrove Primary	1,289.82
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jun-16	BOC LTD	6937462	Revenue	1KEMV	Blacksmiths	336.49
Environment & Regeneration	Blacksmiths	Revenue Income	15-Jun-16	BOC LTD	6937462	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Jun-16	BOC LTD	6949486	Revenue	1KVEM	Mechanical Stand Alone Works	958.93
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Jun-16	BOC LTD	6937515	Revenue	1KR05	District Heating	1,352.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Jun-16	BOC LTD	6946124	Revenue	1KR05	District Heating	677.55
Environment & Regeneration	NS: District Heating	Revenue Income	14-Jun-16	BOC LTD	6937515	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jun-16	BOND DICKINSON LLP	6929310	Capital	2N401	Capital General	16,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	BOND DICKINSON LLP	6926760	Revenue	1DQ99	S&M Management	4,585.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jun-16	BOND DICKINSON LLP	6930210	Revenue	1D508	Director of Investment & Devt	1,440.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-Jun-16	BOND DICKINSON LLP	6940335	Revenue	1DV16	The Tower	4,000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-Jun-16	BOND DICKINSON LLP	6940336	Revenue	1DV16	The Tower	8,000.00
Children's Services	Comm Hub	Revenue Expenditure	07-Jun-16	BOND DICKINSON LLP	6930207	Revenue	1E31G	BSF Phase 1	738.00
Environment & Regeneration	EEC Hsing Admin Re	Revenue Expenditure	17/06/2016	BOND DICKINSON LLP	6940337	Revenue	1DQ99	S&M Management	1,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BONHOMIE HOUSE CARE HOME	6947854	Revenue	1MM10	Nursing Care MH	5,000.00
Children's Services	Schools Payment Agency	Revenue Income	02-Jun-16	BOOKPOINT LTD	6927497	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	BOOTS PHARMACY	6945563	Revenue	1ML09	PH - Drugs and alcohol	4,305.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	BOOTS PHARMACY	6943108	Revenue	1ML09	PH - Drugs and alcohol	4,755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MG10	Nursing Care OP	2.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MG20	Residential Care OP	44,680.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MH20	Residential Care PD	8,102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MM20	Residential Care MH	5,420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MG20	Residential Care OP	-7,313.24
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MH20	Residential Care PD	-1,111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BOWLAND LODGE	6935860	Revenue	1MM20	Residential Care MH	-1,387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRACKEN RIDGE MANOR	6947848	Revenue	1MM10	Nursing Care MH	2,205.52
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Jun-16	BRADY CORPORATION LTD	6946353	Revenue	1KF07	Banqueting Suite	1,454.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22-Jun-16	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6944292	Capital	2KL01	Leisure Services	212,602.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	BRAMPTON COURT	6934953	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	BRAMPTON COURT	6934954	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	BRAMPTON COURT	6934955	Revenue	1MK50	Supported Living LD	7,056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6947890	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6947890	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6948008	Revenue	1MG10	Nursing Care OP	23,462.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6948009	Revenue	1MG10	Nursing Care OP	61,869.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6948009	Revenue	1MG20	Residential Care OP	4,189.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6948009	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6948009	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BRAMPTON COURT	6948009	Revenue	1MM10	Nursing Care MH	10,105.51
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BRAMPTON COURT	6948009	Revenue	1MG10	Nursing Care OP	-3,157.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BRAMPTON COURT	6948009	Revenue	1MG20	Residential Care OP	-505.20
Adult and Culture	Social Services	Revenue Expenditure	29-Jun-16	BRIAR DENE KENNELS	6948986	Revenue	1MG92	Financial Safeguarding	567.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	BRIARDENE MH	6935881	Revenue	4WX13		1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BRIARDENE MH	6935638	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BRIARDENE MH	6935881	Revenue	1MG10	Nursing Care OP	85,359.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BRIARDENE MH	6935881	Revenue	1MG20	Residential Care OP	14,255.35
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BRIARDENE MH	6935881	Revenue	1MG10	Nursing Care OP	-9,645.81
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BRIARDENE MH	6935881	Revenue	1MG20	Residential Care OP	-1,561.83
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Jun-16	BRICK SERVICES LTD	6950310	Revenue	1KVWC	Minor Works Contracts	420.60
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16	BRICK SERVICES LTD	6923024	Revenue	1KEMC	Highways	3,680.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	BRICK SERVICES LTD	6923021	Revenue	1KEMC	Highways	1,280.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	BRIDGE	6940926	Revenue	1MG70	Equip & Adaptations OP	310.18
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	BRIGHT MINDS	6926222	Revenue	1EEP5	2Yr Old Learning & Childcare	3,782.97
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	BRIGHT MINDS	6926281	Revenue	1EEP5	2Yr Old Learning & Childcare	2,473.48
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	BRIGHT MINDS	6926405	Revenue	1EEP5	2Yr Old Learning & Childcare	12,112.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BRILAN CARE HOME	6935669	Revenue	1MM20	Residential Care MH	8,192.00
HRA	HRA Planning QS	Capital Expenditure	01-Jun-16	BRIMS CONSTRUCTION LTD	6925612	Capital	2HE01	Capital Citywide	12,136.69
Children's Services	Benfield Secon/High School	Revenue Expenditure	01-Jun-16	BRITISH CYCLING FEDERATION	6926722	Revenue	1E863	Local Delivery Agency	660.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jun-16	BRITISH CYCLING FEDERATION	6936064	Revenue	1KLOA	Leisure Concession Contract	10,000.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Jun-16	BRITISH CYCLING FEDERATION	6926440	Revenue	1KLOA	Leisure Concession Contract	10,000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	03-Jun-16	BRITISH GAS TRADING LTD	6918256	Revenue	1DY49	Wards Building/Waygood	401.33
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	03-Jun-16	BRITISH GAS TRADING LTD	6918256	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29-Jun-16	BRITISH TELECOM PLC	6950202	Capital	2N401	Capital General	80,708.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-16	BRITISH TELECOM PLC	6926688	Revenue	1KE03	Unclassified Road Maintenance	6,041.09
HRA	HRA General	Revenue Expenditure	06-Jun-16	BRITISH TELECOMMUNICATIONS PLC	6929765	Revenue	3HH87	HRA YHN Transfers	8,102.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BROOKE HOUSE CARE HOME	6935664	Revenue	1MG10	Nursing Care OP	97,871.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BROOKE HOUSE CARE HOME	6935664	Revenue	1MG20	Residential Care OP	19,823.53
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BROOKE HOUSE CARE HOME	6935664	Revenue	1MG10	Nursing Care OP	-13,553.55
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BROOKE HOUSE CARE HOME	6935664	Revenue	1MG20	Residential Care OP	-2,208.53
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	BROXAP LTD	6948833	Revenue	1KEMC	Highways	952.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-16	BROXAP LTD	6900076	Revenue	1KEMC	Highways	2,189.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09-Jun-16	BROXAP LTD	6931243	Revenue	1D559	Street Enforcement	403.90
Adult and Culture	Library Admin	Revenue Expenditure	27-Jun-16	BRUNSWICK FENCING & BUILDING	6946975	Revenue	1KL6A	Rangers Development Budget	5,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BRUNSWICK HOUSE	6935639	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BRUNSWICK HOUSE	6935656	Revenue	1MG10	Nursing Care OP	22,706.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	BRUNSWICK HOUSE	6935656	Revenue	1MG20	Residential Care OP	21,089.27
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BRUNSWICK HOUSE	6935656	Revenue	1MG10	Nursing Care OP	-4,574.69
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	BRUNSWICK HOUSE	6935656	Revenue	1MG20	Residential Care OP	-4,491.69
Chief Executive's	CD - Communities	Revenue Expenditure	28-Jun-16	BRUNSWICK METHODIST CHURCH	6941631	Revenue	1FC42	Cee East Team	313.60
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	BRUNTON DAY NURSERY LTD	6926226	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16	BRUNTON PARK HEALTH CENTRE	6931078	Revenue	1ML03	PH - NHS Health Checks	432.00
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	BRUSH TECHNOLOGY LTD	6924671	Revenue	4RX01	General Fund	1,121.40
Environment & Regeneration	Allendale Building	Long Term Assets	08-Jun-16	BRUSH TECHNOLOGY LTD	6924671	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16	BRUSH TECHNOLOGY LTD	6923679	Revenue	1KE69	City Centre Cleansing Dayshift	1,432.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/06/2016	BRUSH TECHNOLOGY LTD	6934992	Revenue	1KE69	City Centre Cleansing Dayshift	1,432.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	BSS GROUP LTD	6931535	Revenue	1KVEM	Mechanical Stand Alone Works	376.32
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30-Jun-16	BT	6949449	Revenue	1V209	S.278 Developers Works	700.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	30-Jun-16	BT	6949449	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-16	BUCK HICKMAN	6873422	Revenue	1KEMC	Highways	477.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	BUCK HICKMAN	6949670	Revenue	1KESY	Fleet Services Hire office	333.65
Environment & Regeneration	E&R Commercial	Revenue Expenditure	01-Jun-16	BUCKINGHAM FUTURES LTD	6926811	Revenue	1D501	Health & Safety	480.00
Environment & Regeneration	Highways	Current Assets	15/06/2016	BUILDBASE CIVILS AND LINTELS	6915891	Revenue	4RX01	General Fund	1,532.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	BUILDING AUTOMATION SOLUTIONS LTD	6823113	Revenue	1KVEM	Mechanical Stand Alone Works	1,235.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Jun-16	BUILDING AUTOMATION SOLUTIONS LTD	6927411	Revenue	1KVEM	Mechanical Stand Alone Works	1,293.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	BUILDING FUTURES EAST	6940263	Revenue	1FC40	Cee Central Team	5,325.60
Environment & Regeneration	E&R-Highway/Traffic Management	Capital Expenditure	23/06/2016	BUILDING SOFTWARE LTD	6945131	Capital	2DP02	Dev't Capital CC	10,950.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Jun-16	BURN HAULAGE (CONTRACTS) LTD	6947593	Revenue	1KE27	Bereavement Services Overhead	461.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	BUS AND TRUCK PARTS NORTH EAST LTD	6949700	Revenue	1KESA	Heavy Workshop Routine Repair	395.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	4WX13		1,843.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947846	Revenue	1MG10	Nursing Care OP	4,167.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947846	Revenue	1MG20	Residential Care OP	6,804.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MG10	Nursing Care OP	44,371.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MG20	Residential Care OP	39,490.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MH20	Residential Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947846	Revenue	1MG10	Nursing Care OP	-815.27
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947846	Revenue	1MG20	Residential Care OP	-1,883.52
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MG10	Nursing Care OP	-3,662.35
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MG20	Residential Care OP	-9,869.91
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	BYKER LODGE	6939889	Revenue	1MG26	Byker Lodge Resource Centre OP	286.23
Adult and Culture	Social Services	Revenue Income	16-Jun-16	BYKER LODGE	6939889	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Communities	Revenue Expenditure	22-Jun-16	C & M MAINTENANCE AND CLEANING SERVICES	6936045	Revenue	1FC40	Cee Central Team	2,180.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Jun-16	C4 SIGHTCARE NEWCASTLE LTD	6946754	Revenue	1FP30	Occupational Health	268.95
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-Jun-16	C4 SIGHTCARE NEWCASTLE LTD	6946134	Revenue	1FP30	Occupational Health	273.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	24-Jun-16	C4 SIGHTCARE NEWCASTLE LTD	6946134	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/06/2016	CALE BRIPARC LTD	6933015	Revenue	1V204	Car Parking Infrastructure	32,154.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/06/2016	CALE BRIPARC LTD	6933016	Revenue	1V204	Car Parking Infrastructure	1,322.33
Environment & Regeneration	E&R Parking Services	Revenue Income	08-Jun-16	CALE BRIPARC LTD	6933016	Revenue	4RX01	General Fund	0.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	CAMBIAN CHILDCARE LTD	6931028	Revenue	1MC02	Ind Sector Placements	4,229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	CAMBIAN CHILDCARE LTD	6947527	Revenue	1MC02	Ind Sector Placements	4,229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	CAMBIAN CHILDCARE LTD	6947528	Revenue	1MC02	Ind Sector Placements	12,193.52
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	CAMPBILL VILLAGE TRUST	6919275	Revenue	1MK60	Ind Day Care LD	3,178.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jun-16	CANON UK LTD OCE	6923417	Revenue	1CP17	Digital Printing	26,794.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jun-16	CANON UK LTD OCE	6922668	Revenue	1CP17	Digital Printing	525.00
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	CAPABILITIES/ECBO TEAM	6934798	Revenue	1MW03	Capabilities	919.30

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	CAPABILITIES/ECBO TEAM	6934798	Revenue	1MW04	WorkChoice	24.95
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	CAPABILITIES/ECBO TEAM	6940296	Revenue	1MW03	Capabilities	942.32
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	CAPABILITIES/ECBO TEAM	6940296	Revenue	1MW04	WorkChoice	94.15
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16	CAPABILITIES	6926705	Revenue	1MW03	Capabilities	924.93
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16	CAPABILITYTS	6926705	Revenue	1MW04	WorkChoice	61.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16	CAPITA	6932679	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16	CAPITA	6933566	Capital	2DP02	Devt Capital CC	925.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Jun-16	CAPITA	6924618	Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jun-16	CAPITA	6936775	Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-16	CAPITA	6941185	Revenue	1KTC1	Liasion	4,102.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jun-16	CAPITA	6946365	Revenue	1KTC1	Liasion	3,960.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jun-16	CAPITA	6946366	Revenue	1KTC1	Liasion	1,780.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Jun-16	CAPITA	6933988	Revenue	1KTC2	Technical Consultancy	3,482.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Jun-16	CAPITA	6937513	Capital	2DP02	Devt Capital CC	401.19
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23-Jun-16	CAPITA	6932586	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01-Jun-16	CAPITA	6915496	Capital	2FT14	Property Services	4,943.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	03-Jun-16	CAPITA	6927902	Capital	2FT14	Property Services	4,943.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16	CAPITA	6933567	Capital	2DP02	Devt Capital CC	995.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16	CAPITA	6934930	Capital	2DP02	Devt Capital CC	1,100.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02-Jun-16	CAPITA	6886631	Capital	2FT14	Property Services	6,307.16
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-Jun-16	CAPITA	6940815	Capital	2FT14	Property Services	3,651.43
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Jun-16	CAPITA	6944515	Revenue	1KE03	Unclassified Road Maintenance	3,883.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-16	CAPITA	6941877	Revenue	1HBTC	Planned Tech Maintenance	650.00
HRA	HRA Property Maint	Capital Expenditure	29-Jun-16	CAPITA IT SERVICES	6939257	Capital	2HE01	Capital Citywide	4,152.00
HRA	HRA IT/NGate	Revenue Expenditure	29-Jun-16	CAPITA IT SERVICES	6940328	Revenue	1HC04	HRA ICT Engagement	54,112.50
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	CARE MONITORING 2000 LTD	6941701	Revenue	1MR53	Care First	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARE OUTCOMES	6930907	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARE OUTCOMES	6930908	Revenue	1MH50	Home Care PD	770.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARE SOLUTIONS LTD	6934939	Revenue	1MG50	Home Care-Spot Purchased OP	1,274.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARE SOLUTIONS LTD	6934939	Revenue	1MH50	Home Care PD	14,443.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARE SOLUTIONS LTD	6934939	Revenue	1MK51	Home Care LD	18,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARE SOLUTIONS LTD	6934939	Revenue	1MK55	Home Care Family/Carer LD	14,737.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARE SOLUTIONS LTD	6934945	Revenue	1MK50	Supported Living LD	189,507.31
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16	CARE SOLUTIONS LTD	6934945	Revenue	1MK50	Supported Living LD	-7,971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	CARE UK COMMUNITY PARTNERSHIP LTS	6935884	Revenue	1MG20	Residential Care OP	20,123.43
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	CARE UK COMMUNITY PARTNERSHIP LTS	6935884	Revenue	1MG20	Residential Care OP	-10,936.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARE UK HOMECARE	6930299	Revenue	1MK51	Home Care LD	1,788.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARE UK HOMECARE	6930299	Revenue	1MK55	Home Care Family/Carer LD	1,043.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARE UK HOMECARE	6930299	Revenue	1MM50	Home Care MH	571.32
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-16	CARE UK HOMECARE	6926342	Revenue	1MD66	CWD Care Packages	443.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARE VISIONS LTD	6930904	Revenue	1MG50	Home Care-Spot Purchased OP	1,281.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARE VISIONS LTD	6930905	Revenue	1MH50	Home Care PD	2,504.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-16	CARE-ABILITY	6947662	Revenue	1MG25	Connie Lewcock House OP	573.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16	CARE-ABILITY	6941201	Revenue	1MX01	Welford Resource Centre LD	384.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARELINE HOMECARE LTD	6930294	Revenue	1MG51	Home Care-Personal OP	110,039.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARELINE HOMECARE LTD	6930294	Revenue	1MH50	Home Care PD	15,304.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARELINE HOMECARE LTD	6930294	Revenue	1MK51	Home Care LD	5,426.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	CARELINE HOMECARE LTD	6930294	Revenue	1MM50	Home Care MH	1,652.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARELINE HOMECARE LTD	6934959	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARELINE HOMECARE LTD	6934960	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARELINE HOMECARE LTD	6934961	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARELINE HOMECARE LTD	6934962	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	CARELINE HOMECARE LTD	6934963	Revenue	1MG50	Home Care-Spot Purchased OP	504.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	CARELINE LIFESTYLES LTD	6932629	Revenue	1MK20	Residential Care LD	20,465.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	CARELINE LIFESTYLES LTD	6932629	Revenue	1MM10	Nursing Care MH	7,889.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CARELINE LIFESTYLES LTD	6947802	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CARELINE LIFESTYLES LTD	6947802	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CARELINE LIFESTYLES LTD	6947802	Revenue	1MK20	Residential Care LD	54,675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CARELINE LIFESTYLES LTD	6947802	Revenue	1MM10	Nursing Care MH	30,176.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CARELINE LIFESTYLES LTD	6947802	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	CARELINE LIFESTYLES LTD	6947802	Revenue	1MK20	Residential Care LD	-309.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	CARERS FEDERATION LTD	6929736	Revenue	1MR76	Ind Complaints Advocacy	2,222.04
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6926280	Revenue	1MG51	Home Care-Personal OP	7,202.38
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6927539	Revenue	1MG53	Domestic Support Elderly	1,143.42
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6927540	Revenue	1MG53	Domestic Support Elderly	857.96
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6927541	Revenue	1MG53	Domestic Support Elderly	397.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6930292	Revenue	1MG51	Home Care-Personal OP	88,545.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6930292	Revenue	1MH50	Home Care PD	13,734.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6930292	Revenue	1MK51	Home Care LD	6,190.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6930292	Revenue	1MM50	Home Care MH	3,081.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6930300	Revenue	1MH50	Home Care PD	135.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6930300	Revenue	1MK51	Home Care LD	1,589.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CAREWATCH (NEWCASTLE UPON TYNE)	6930331	Revenue	1MH50	Home Care PD	1,727.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	CARING HANDS	6940250	Revenue	1MG91	VCS Commissioning OP	5,365.08
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21/06/2016	CARMEL SAFETY TRAINING SERVICES LTD	6942204	Revenue	1KE23	Sandhills	585.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Jun-16	CARRS AGRICULTURE LTD	6932645	Revenue	1KEHA	Arbor Team	487.60
Environment & Regeneration	Blacksmiths	Revenue Income	24-Jun-16	CARRS AGRICULTURE LTD	6932645	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CARRS AGRICULTURE LTD	6949565	Revenue	3KES1	Fleetmaster Stores Account	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CARRS AGRICULTURE LTD	6949619	Revenue	3KES1	Fleetmaster Stores Account	266.43
Children's Services	Schools Payment Agency	Revenue Income	16/06/2016	CARTER BUSINESS SYSTEMS LTD	6939675	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	CASTLE CRAIG HOSPITAL LTD	6943064	Revenue	1MP27	DAT Residential Rehab	5,605.71
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	CASTLE CRAIG HOSPITAL LTD	6941785	Revenue	1MP27	DAT Residential Rehab	5,917.13
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16	CASTLEDENE	6936006	Revenue	1MK21	Castle Dene Resource Centre LD	506.86
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	CASTLEDENE	6946374	Revenue	1MK21	Castle Dene Resource Centre LD	330.65
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	CASTLEDENE	6943080	Revenue	1MK21	Castle Dene Resource Centre LD	259.15
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	06-Jun-16	CASTLEGATE CONFERENCE SERVICES LTD	6923162	Revenue	1VP25	Safe Newcastle Programme	310.00
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6927975	Revenue	1MP33	Family Insight Segment 2	1,508.00
Children's Services	Byker Community Primary School	Revenue Income	03-Jun-16	CCL OFFICE LTD	6928128	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09/06/2016	CEDREC INFORMATION SYSTEMS LTD	6927410	Revenue	1KR01	Responsive Maintenance	900.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	6929678	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	855.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	CENTRE WEST (NEWCASTLE)	6929729	Revenue	1ML07	PH -Obesity and phys activity	1,826.16
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	CERAMIC TILE DISTRIBUTORS	6931208	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	CERAMIC TILE DISTRIBUTORS	6931209	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	23/06/2016	CERAMIC TILE DISTRIBUTORS	6944703	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	CERAMIC TILE DISTRIBUTORS	6943316	Revenue	4RX01	General Fund	396.00
Children's Services	Educ School Planning	Revenue Expenditure	14-Jun-16	CES TRAINING UNIT	6936503	Revenue	1EP95	Playcare Kenton	655.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	CESTRIA HOUSE	6947991	Revenue	4WX13		316.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CESTRIA HOUSE	6947991	Revenue	1MG20	Residential Care OP	28,349.92
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	CESTRIA HOUSE	6947991	Revenue	1MG20	Residential Care OP	-4,256.84
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	CHADCA EARLY YEARS PLAYGROUP CIC	6926227	Revenue	1EEP5	2Yr Old Learning & Childcare	945.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	CHANGING LIVES	6929718	Revenue	1ML09	PH - Drugs and alcohol	23,072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	CHANGING LIVES	6929718	Revenue	1ML06	PH Sexual Health Advice etc	4,845.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Jun-16	CHANGING LIVES	6941287	Revenue	1MX50	Crisis Response Block Gross	19,144.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	CHANGING LIVES	6933713	Revenue	1MX50	Crisis Response Block Gross	138,313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	CHANGING LIVES	6940273	Revenue	1MX19	Domestic Violence	5,330.64
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16	CHANGING LIVES	6948249	Revenue	1MD67	S17 Children in Need	801.54
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16	CHANGING LIVES	6948250	Revenue	1MD67	S17 Children in Need	400.77
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jun-16	CHARLETON FENCING LTD	6915826	Revenue	1KVWC	Minor Works Contracts	1,551.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CHARLTON COURT	6947997	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CHARLTON COURT	6947997	Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	CHARLTON COURT	6947997	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	CHARLTON COURT	6947997	Revenue	1MG20	Residential Care OP	-1,903.20
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-16	CHARTWELLS	6929317	Revenue	1E889	Westerhope Breakfast Club	367.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-16	CHARTWELLS	6929346	Revenue	1E889	Westerhope Breakfast Club	426.70
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-16	CHARTWELLS	6929356	Revenue	1E889	Westerhope Breakfast Club	336.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	CHAT TRUST	6940247	Revenue	1DF03	Arts Contribution	3,547.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-16	CHATFIELDS TYNE TEES	6917512	Revenue	1KESA	Heavy Workshop Routine Repair	428.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-16	CHATFIELDS TYNE TEES	6917513	Revenue	1KESA	Heavy Workshop Routine Repair	461.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jun-16	CHATFIELDS TYNE TEES	6917330	Revenue	3KES1	Fleetmaster Stores Account	263.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHATFIELDS TYNE TEES	6930424	Revenue	3KES1	Fleetmaster Stores Account	340.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHATFIELDS TYNE TEES	6933911	Revenue	1KESA	Heavy Workshop Routine Repair	347.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/06/2016	CHATFIELDS TYNE TEES	6921018	Revenue	3KES1	Fleetmaster Stores Account	276.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16	CHATFIELDS TYNE TEES	6921019	Revenue	3KES1	Fleetmaster Stores Account	481.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16	CHATFIELDS TYNE TEES	6922924	Revenue	1KESA	Heavy Workshop Routine Repair	342.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16	CHATFIELDS TYNE TEES	6922927	Revenue	1KESA	Heavy Workshop Routine Repair	1,028.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-16	CHATFIELDS TYNE TEES	6907021	Revenue	1KESA	Heavy Workshop Routine Repair	281.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-16	CHATFIELDS TYNE TEES	6907025	Revenue	3KES1	Fleetmaster Stores Account	1,013.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jun-16	CHATFIELDS TYNE TEES	6921020	Revenue	3KES1	Fleetmaster Stores Account	503.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6933912	Revenue	1KESA	Heavy Workshop Routine Repair	304.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6933912	Revenue	1KESB	Heavy Workshop Code 5 Repairs	83.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6949672	Revenue	3KES1	Fleetmaster Stores Account	258.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6949674	Revenue	1KESA	Heavy Workshop Routine Repair	376.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6949675	Revenue	1KESA	Heavy Workshop Routine Repair	526.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6949679	Revenue	3KES1	Fleetmaster Stores Account	826.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6949684	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6949685	Revenue	1KESA	Heavy Workshop Routine Repair	308.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CHATFIELDS TYNE TEES	6949691	Revenue	1KESA	Heavy Workshop Routine Repair	300.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/06/2016	CHATFIELDS TYNE TEES	6922921	Revenue	1KESA	Heavy Workshop Routine Repair	787.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jun-16	CHATFIELDS TYNE TEES	6907026	Revenue	1KESA	Heavy Workshop Routine Repair	353.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jun-16	CHATFIELDS TYNE TEES	6907027	Revenue	1KESA	Heavy Workshop Routine Repair	512.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jun-16	CHATFIELDS TYNE TEES	6907028	Revenue	3KES1	Fleetmaster Stores Account	333.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jun-16	CHATFIELDS TYNE TEES	6933917	Revenue	3KES1	Fleetmaster Stores Account	275.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/06/2016	CHATFIELDS TYNE TEES	6922930	Revenue	1KESA	Heavy Workshop Routine Repair	821.42
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	CHELEA & WESTMINSTER HOSPITAL	6935011	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	508.53
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jun-16	CHERRY TREE TRAINING MANAGEMENT	6931153	Revenue	1EA15	Newcastle City Learning Main	395.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	CHEVIOT HOUSING ASS. LTD.	6933717	Revenue	1MX51	VP Hosuing Support Subsidy	2,276.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	07-Jun-16	CHICKEN JOES	6918381	Revenue	1KFR3	Sacred Heart High Academy	324.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	21-Jun-16	CHICKEN JOES	6932953	Revenue	1KFR3	Sacred Heart High Academy	317.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	CHILDREN-NORTH EAST	6929739	Revenue	1ML06	PH Sexual Health Advice etc	8,129.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	CHILDREN-NORTH EAST	6929740	Revenue	1ML12	PH -E Years and Children 5-19	731.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jun-16	CHILDREN-NORTH EAST	6945377	Revenue	1MD83	CAMHS Expanding Minds	21,368.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	CHILDRENS FAMILY TRUST	6930994	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	CHILDRENS FAMILY TRUST	6947499	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	CHILDSPLAY NURSERY	6926228	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	15-Jun-16	CHILL OUT TIME	6937831	Revenue	1E20C	Sen Early Years Funding Panel	1,596.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	CHILL OUT TIME CHILDCARE	6926805	Revenue	1EEP5	2Yr Old Learning & Childcare	4,728.70
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16	CHILL OUT TIME CHILDCARE	6931128	Revenue	1EEK1	Community Family Hub - Central	1,026.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jun-16	CHILL OUT TIME CHILDCARE	6933442	Revenue	1EEK1	Community Family Hub - Central	270.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Jun-16	CHILLI STUDIOS	6941661	Revenue	1DF49	Arts Project NLDC Funded	720.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	29-Jun-16	CHILLI STUDIOS	6941661	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	CHINESE FESTIVITY GROUP	6940279	Revenue	1DF03	Arts Contribution	5,570.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHIPPINDALE PLANT LTD	6929614	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHIPPINDALE PLANT LTD	6929615	Revenue	1KESY	Fleet Services Hire office	797.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHIPPINDALE PLANT LTD	6929616	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHIPPINDALE PLANT LTD	6929617	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHIPPINDALE PLANT LTD	6929618	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHIPPINDALE PLANT LTD	6929619	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	CHIPPINDALE PLANT LTD	6929620	Revenue	1KESY	Fleet Services Hire office	333.62
Environment & Regeneration	Fleet Management System	Revenue Income	28-Jun-16	CHIPPINDALE PLANT LTD	6929615	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	28-Jun-16	CHIPPINDALE PLANT LTD	6929620	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jun-16	CHIRMARN LTD	6933006	Revenue	1KVEM	Mechanical Stand Alone Works	380.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	CHIRMARN LTD	6946252	Revenue	1KVWC	Minor Works Contracts	15,313.88
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	CHIRMARN LTD	6935972	Revenue	1KBRM	Sub Contractors R & M	1,945.24
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	28-Jun-16	CHIRMARN LTD	6947665	Revenue	1KE55	Misc Asbestos Removal	400.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Jun-16	CHIRMARN SURVEYING LTD	6933025	Revenue	1KR5E	Gas Serv East	280.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	CHOICE CHILDCARE LTD	6926657	Revenue	1EEP5	2Yr Old Learning & Childcare	19,780.53
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16	CHOICES AND VOICES CARE LTD	6931085	Revenue	1MB26	Complaints&Customer Relations	428.75
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16	CHOICES AND VOICES CARE LTD	6931086	Revenue	1MB26	Complaints&Customer Relations	393.75
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16	CHOICES AND VOICES CARE LTD	6931087	Revenue	1MB26	Complaints&Customer Relations	1,802.50
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16	CHOICES AND VOICES CARE LTD	6931088	Revenue	1MB26	Complaints&Customer Relations	603.75
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16	CHOICES AND VOICES CARE LTD	6931089	Revenue	1MB26	Complaints&Customer Relations	376.25
Children's Services	Educ Perf Mon	Revenue Expenditure	17-Jun-16	CHOICES AND VOICES CARE LTD	6940850	Revenue	1MB26	Complaints&Customer Relations	1,461.25
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16	CHOICES AND VOICES CARE LTD	6949036	Revenue	1MB26	Complaints&Customer Relations	428.75
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16	CHOICES AND VOICES CARE LTD	6949037	Revenue	1MB26	Complaints&Customer Relations	433.90
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16	CHOICES AND VOICES CARE LTD	6949039	Revenue	1MB26	Complaints&Customer Relations	378.25
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16	CHOICES AND VOICES CARE LTD	6949041	Revenue	1MB26	Complaints&Customer Relations	334.50
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	CHURCH VIEW DAY NURSERY	6926236	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CIC	6930284	Revenue	1MK50	Supported Living LD	70,555.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CIC	6930308	Revenue	1MH50	Home Care PD	1,310.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CIC	6930308	Revenue	1MK51	Home Care LD	9,527.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CIC	6930308	Revenue	1MK55	Home Care Family/Carer LD	7,536.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	CIC	6930308	Revenue	1MM50	Home Care MH	320.50
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	CIC	6930284	Revenue	1MK50	Supported Living LD	-2,757.80
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	27-Jun-16	CIPFA	6942519	Revenue	1FF51	Finance	750.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jun-16	CITY & GUILDS	6940988	Revenue	1EA15	Newcastle City Learning Main	2,140.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Jun-16	CITY & GUILDS	6931275	Revenue	1EA15	Newcastle City Learning Main	1,701.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Jun-16	CITY CENTRE CHAPLAINCY	6932569	Revenue	1FK01	Other Local Democracy	500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	CITY LAUNDRY	6947729	Revenue	1KF07	Banqueting Suite	269.10
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	CITY TREASURER	6922604	Revenue	1EM10	Youth offending Team	553.54
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	CITY TREASURER	6933743	Revenue	1EM10	Youth offending Team	443.22
Adult and Culture	Social Services	Revenue Income	08-Jun-16	CITY TREASURER	6933743	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	07/06/2016	CITY TREASURER	6932451	Revenue	1EA06	Westgate ASB	978.82
Children's Services	Invoice	Revenue Expenditure	10/06/2016	CITY TREASURER	6936004	Revenue	1D515	Animal Health Enforcement	800.00
Children's Services	Invoice	Revenue Expenditure	28-Jun-16	CITY TREASURER	6948840	Revenue	1EA06	Westgate ASB	1,111.11
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	CITYWORKS STAFF ASSOCIATION	6950748	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Children's Services	Invoice	Revenue Expenditure	01/06/2016	CIVICA UK LTD	6926616	Revenue	1KELA	Traffic Sig General O/H	5,331.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jun-16	CLASSIC MASONRY LTD	6930985	Revenue	1KVWC	Minor Works Contracts	587.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Jun-16	CLASSIC MASONRY LTD	6930986	Revenue	1KL6F	General Expenditure - East	760.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	06-Jun-16	CLEAN SLATE FINANCIAL SERVICES CIC	6915057	Revenue	1EA56	Wellbeing Fund	498.73
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Jun-16	CLEAR CHANNEL UK LTD	6934936	Revenue	1KE03	Unclassified Road Maintenance	416.05
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	03-Jun-16	CLEAR CHANNEL UK LTD	6916138	Revenue	1KE03	Unclassified Road Maintenance	3,298.75
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jun-16	CLENNELL EDUCATION SOLUTIONS	6932445	Revenue	1DF49	Arts Project NLDC Funded	600.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	CLEVELAND CABLE COMPANY LTD	6931230	Revenue	4RX01	General Fund	3,960.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23-Jun-16	CLEVELAND LAND SERVICES	6928273	Capital	2CAPI	Capital Investment	18,824.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016	CLICK TRAVEL LIMITED	6909312	Revenue	1V304	Travel office Train Tickets	5,028.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/06/2016	CLICK TRAVEL LIMITED	6936544	Revenue	1V304	Travel office Train Tickets	8,424.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13/06/2016	CLICK TRAVEL LIMITED	6918955	Revenue	1V304	Travel office Train Tickets	7,689.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016	CLICK TRAVEL LIMITED	6927427	Revenue	1V304	Travel office Train Tickets	3,506.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jun-16	CLICK TRAVEL LIMITED	6922618	Revenue	1V304	Travel office Train Tickets	15,738.15
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	CLOWNING AROUND	6927209	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.22
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16	CLOWNING AROUND	6934672	Revenue	1MD72	Citywide Family Support	346.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16	CLOWNING AROUND	6944305	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	02-Jun-16	CLOWNING AROUND	6926432	Revenue	1EEE1	Community Family Hub - East	283.50
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	CLYDE CHEMIST	6945067	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	CLYDE CHEMIST	6942426	Revenue	1ML09	PH - Drugs and alcohol	350.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16	CMUK VISUAL SAFETY LTD	6929627	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Jun-16	CO OPERATIVE CHILDCARE	6929842	Revenue	1MD62	Support to LAC	585.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	CO OPERATIVE CHILDCARE	6926510	Revenue	1EEP5	2Yr Old Learning & Childcare	5,783.57
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Jun-16	CO STAR GROUP	6929839	Revenue	1DTS1	I&D Property Services	2,238.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Jun-16	CO STAR GROUP	6929839	Revenue	1DTS2	CPP Property Services	2,238.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	27-Jun-16	COCA-COLA ENTERPRISES LTD	6942357	Revenue	1EA06	Westgate ASB	263.52

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Jun-16	COCHRAN BOILERS LTD	6933432	Revenue	1KR05	District Heating	367.66
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jun-16	COCHRAN BOILERS LTD	6941274	Revenue	1KR05	District Heating	1,386.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Jun-16	COLAS LTD	6926762	Capital	2DP02	Dev't Capital CC	144,209.71
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Jun-16	COLAS LTD	6926763	Capital	2DP02	Dev't Capital CC	24,756.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Jun-16	COLAS LTD	6926766	Capital	2DP02	Dev't Capital CC	83,058.82
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Jun-16	COLAS LTD	6927392	Revenue	1D506	Rugby World Cup	8,024.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16	COLAS LTD	6926763	Revenue	1V204	Car Parking Infrastructure	5,740.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16	COLAS LTD	6926763	Revenue	1KE09	City Bridge	5,225.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16	COLAS LTD	6926766	Revenue	1KE09	City Bridge	20,825.23
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16	COLAS LTD	6926766	Revenue	1KE06	Tyne Bridge	569.59
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16	COLAS LTD	6926766	Revenue	1KE07	Swing Bridge	680.53
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jun-16	COLAS LTD	6926768	Revenue	1KE03	Unclassified Road Maintenance	85,559.23
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	01-Jun-16	COLAS LTD	6926763	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	01/06/2016	COLAS LTD	6926766	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16	COLAS LTD	6941622	Capital	2E+17	Grange First	25,000.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	COLIN MORRIS MANAGEMENT CONSULTANT	6941816	Revenue	1MB15	Newcastle Safeguarding Board	985.02
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	COLIN MORRIS MANAGEMENT CONSULTANT	6923130	Revenue	1MB15	Newcastle Safeguarding Board	1,693.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/06/2016	COMBINED PRECISION COMPONENTS	6931168	Revenue	1V204	Car Parking Infrastructure	438.46
Adult and Culture	Social Services	Revenue Expenditure	03/06/2016	COMFORT CALL LTD	6928280	Revenue	1MG55	Extra Care Housing	26,017.27
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	COMFORT CALL LTD	6943390	Revenue	1MG53	Domestic Support Elderly	20,498.72
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	COMFORT CALL LTD	6943481	Revenue	1MG55	Extra Care Housing	25,639.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	COMFORT HOUSE	6948001	Revenue	4WX13		317.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	COMFORT HOUSE	6948000	Revenue	1MG20	Residential Care OP	1,905.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	COMFORT HOUSE	6948001	Revenue	1MG20	Residential Care OP	62,288.10
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	COMFORT HOUSE	6948000	Revenue	1MG20	Residential Care OP	-511.64
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	COMFORT HOUSE	6948001	Revenue	1MG20	Residential Care OP	-13,651.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6929743	Revenue	1MX51	VP Hosuing Support Subsidy	13,607.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Jun-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6937790	Revenue	1MX51	VP Hosuing Support Subsidy	11,839.63
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jun-16	COMMUNITY TRANSPORT	6922987	Revenue	1VH22	Temporary Accommodation Prem	260.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jun-16	COMPUTACENTER (UK) LTD	6948847	Capital	2CITC	IT Services	17,422.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Jun-16	COMPUTACENTER (UK) LTD	6934709	Capital	2CITC	IT Services	8,078.28
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	CONNIE LEWCOCK RESOURCE CENTRE	6934791	Revenue	1MG25	Connie Lewcock House OP	512.83
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16	COOL BREEZE AIR COND & REFRIGERATION LTD	6936142	Capital	2HE01	Capital Citywide	12,003.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	COOPERATIVE CHILDCARE	6926508	Revenue	1EEP5	2Yr Old Learning & Childcare	16,492.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	COQUET TRUST	6930286	Revenue	1MK50	Supported Living LD	204,122.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	COQUET TRUST	6930320	Revenue	1MK50	Supported Living LD	302.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	COQUET TRUST	6930320	Revenue	1MK51	Home Care LD	22,937.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	COQUET TRUST	6930320	Revenue	1MK55	Home Care Family/Carer LD	8,828.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	COQUET TRUST	6930286	Revenue	1MK50	Supported Living LD	-7,527.55
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	COQUET TRUST	6930320	Revenue	1MK51	Home Care LD	-435.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01/06/2016	CORDALE INDUSTRIAL SERVICES LIMITED	6926890	Revenue	1KKX1	Civic Centre Direct Costs	1,185.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jun-16	CORDALE INDUSTRIAL SERVICES LIMITED	6930216	Revenue	1KL61	Parks R&M	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16	CORDALE INDUSTRIAL SERVICES LIMITED	6935576	Revenue	1DQ99	S&M Management	2,650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jun-16	CORDALE INDUSTRIAL SERVICES LIMITED	6927243	Revenue	1DZ01	Arlington Avenue	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CORDINGLEY HOUSE	6947795	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CORDINGLEY HOUSE	6947795	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	CORDINGLEY HOUSE	6947795	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	CORE ASSETS FOSTERINGLTD	6931003	Revenue	1MC22	IND Sector Foster Carer Costs	78,144.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	CORE ASSETS FOSTERINGLTD	6947508	Revenue	1MC22	IND Sector Foster Carer Costs	71,470.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Jun-16	CORE CATERING MAINTENANCE CONTRACTS LTD	6886110	Revenue	1KF07	Banqueting Suite	1,436.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-16	CORINTHIA LTD	6937804	Revenue	1V073	Historic Monumnets	550.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16	CORMETON ELECTRONICS	6896644	Revenue	1KVEE	Electrical Stand Alone Works	5,984.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16	CORMETON ELECTRONICS	6896645	Revenue	1KVEE	Electrical Stand Alone Works	406.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16	CORMETON ELECTRONICS	6896647	Revenue	1KVEE	Electrical Stand Alone Works	1,213.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16	CORMETON ELECTRONICS	6915033	Revenue	1KVEE	Electrical Stand Alone Works	1,132.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	CORMETON ELECTRONICS	6934656	Revenue	1KR20	M&E Electrical	387.50
Environment & Regeneration	Allendale Rd	Revenue Income	07-Jun-16	CORMETON ELECTRONICS	6896644	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	07-Jun-16	CORMETON ELECTRONICS	6896647	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Jun-16	CORONA ENERGY	6945384	Revenue	1V075	Guildhall	484.91
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Jun-16	CORONA ENERGY	6924593	Revenue	1V075	Guildhall	510.82
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jun-16	CORONERS SOCIETY CORONERS CONFERENCE A/C	6928687	Revenue	1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services	Revenue Income	29-Jun-16	CORONERS SOCIETY CORONERS CONFERENCE A/C	6928687	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16	COSGROVE COSTING AGENCY	6932486	Revenue	1MR52	Adults Admin Pool	360.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	COSGROVE COSTING AGENCY	6947896	Revenue	1MR52	Adults Admin Pool	767.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	COTSWOLD SPA RETIREMENT HOTELS	6948024	Revenue	1MG10	Nursing Care OP	2,242.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	COTSWOLD SPA RETIREMENT HOTELS	6935878	Revenue	1MH10	Nursing Care PD	21,512.86
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	COTSWOLD SPA RETIREMENT HOTELS	6935878	Revenue	1MH10	Nursing Care PD	-9,006.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	COUNTRYWIDE CARE HOMES	6935882	Revenue	1MG10	Nursing Care OP	4,485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	COUNTRYWIDE CARE HOMES	6935882	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6935864	Revenue	1MG20	Residential Care OP	2,908.26
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6935864	Revenue	1MG20	Residential Care OP	-567.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	COURT CARE HOME	6947840	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-16	COVER GOLD LTD	6895438	Revenue	1EJ12	ICT	260.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/06/2016	COXHOE SERVICE & SUPPLY	6940023	Revenue	1V204	Car Parking Infrastructure	2,562.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/06/2016	COXHOE SERVICE & SUPPLY	6940024	Revenue	1V204	Car Parking Infrastructure	786.50
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Jun-16	COXHOE SERVICE & SUPPLY	6940023	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Jun-16	COXHOE SERVICE & SUPPLY	6940024	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jun-16	CPS DRIVELINK LTD	6922777	Revenue	1KESA	Heavy Workshop Routine Repair	498.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	CRAGHALL	6935841	Revenue	4WX13		3,733.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	CRAGHALL	6911924	Revenue	1MG20	Residential Care OP	4,121.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	CRAGHALL	6935841	Revenue	1MG20	Residential Care OP	5,598.73
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	CRAGHALL	6911924	Revenue	1MG20	Residential Care OP	-1,252.04
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	CRAGHALL	6935841	Revenue	1MG20	Residential Care OP	-1,252.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CRAMLINGTON HOUSE CARE HOME	6947835	Revenue	1MG20	Residential Care OP	7,253.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	CRAMLINGTON HOUSE CARE HOME	6947835	Revenue	1MG20	Residential Care OP	-1,006.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-16	CRANEX LTD	6907044	Revenue	1KESA	Heavy Workshop Routine Repair	403.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	CRANEX LTD	6949706	Revenue	3KES1	Fleetmaster Stores Account	495.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	CRANLEA N H	6947876	Revenue	1MG20	Residential Care OP	37,266.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	CRANLEA N H	6947876	Revenue	1MG20	Residential Care OP	-7,644.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24/06/2016	CRB SOLUTIONS	6906499	Revenue	1KFP6	Walbottle Campus	4,119.00
Chief Executive's	CD - Markets	Revenue Expenditure	27/06/2016	CREATIVE SPACE MANAGEMENT LTD	6937654	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Jun-16	CRISIS	6941289	Revenue	1MX50	Crisis Response Block Gross	6,280.53
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	CROMWELL POLYTHENE LTD	6926721	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Current Assets	16-Jun-16	CROMWELL POLYTHENE LTD	6939143	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	CROMWELL POLYTHENE LTD	6931483	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	07-Jun-16	CROMWELL POLYTHENE LTD	6926721	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Long Term Assets	16-Jun-16	CROMWELL POLYTHENE LTD	6939143	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Long Term Assets	15-Jun-16	CROMWELL POLYTHENE LTD	6931483	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Income	07-Jun-16	CROMWELL POLYTHENE LTD	6926721	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	15/06/2016	CROMWELL POLYTHENE LTD	6931483	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	07/06/2016	CROMWELL POLYTHENE LTD	6926723	Revenue	4RX01	General Fund	901.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	CROSSINGS	6940271	Revenue	1DF03	Arts Contribution	1,829.52
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	CROSSLING LTD	6923424	Revenue	4RX01	General Fund	326.07
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	CROSSLING LTD	6923485	Revenue	4RX01	General Fund	309.20
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	CROSSLING LTD	6923493	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	CROSSLING LTD	6923494	Revenue	4RX01	General Fund	1,767.84
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	CROSSLING LTD	6923500	Revenue	4RX01	General Fund	386.83
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	CROSSLING LTD	6923501	Revenue	4RX01	General Fund	595.79
Environment & Regeneration	Allendale Building	Current Assets	16-Jun-16	CROSSLING LTD	6923458	Revenue	4RX01	General Fund	762.60
Environment & Regeneration	Allendale Building	Current Assets	16-Jun-16	CROSSLING LTD	6923465	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	CROSSLING LTD	6933647	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	CROSSLING LTD	6937578	Revenue	4RX01	General Fund	1,255.20
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	CROSSLING LTD	6910047	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	CROSSLING LTD	6910048	Revenue	4RX01	General Fund	493.37
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	CROSSLING LTD	6914519	Revenue	4RX01	General Fund	586.70
Environment & Regeneration	Allendale Building	Long Term Assets	09-Jun-16	CROSSLING LTD	6923501	Revenue	4RX01	General Fund	-0.80
Environment & Regeneration	Highways	Current Assets	27-Jun-16	CROSSLING LTD	6937608	Revenue	4RX01	General Fund	488.20
Environment & Regeneration	Highways	Current Assets	02-Jun-16	CROSSLING LTD	6914528	Revenue	4RX01	General Fund	1,134.82
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	CROSSLING LTD	6923457	Revenue	4RX01	General Fund	403.50
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	CROSSLING LTD	6923459	Revenue	4RX01	General Fund	475.70
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Jun-16	CROWN DOORS AND SHUTTERS LTD	6933440	Revenue	1V200	Haymarket Bus Station	795.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Jun-16	CRUDDAS PARK SURGERY	6924683	Revenue	1EA56	Wellbeing Fund	778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	CRUSE BEREAVEMTN CARE	6940246	Revenue	1EY10	Youth Management	2,307.48
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Jun-16	CSL(COMMUNICATIONS)LTD	6933850	Revenue	1KJ81	Void Service	936.00
Chief Executive's	CD - Markets	Revenue Expenditure	28/06/2016	CSOLUTIONS NORTH EAST LTD	6930984	Revenue	1DZQ1	Quayside Market	5,236.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-16	CULL PAPERLESS SOLUTIONS LTD	6946105	Capital	2FT14	Property Services	3,304.82
Chief Executive's	CD - Economic Development	Revenue Income	27-Jun-16	CULL PAPERLESS SOLUTIONS LTD	6946105	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	CULVERDENE DAY NURSERY	6926808	Revenue	1EEP5	2Yr Old Learning & Childcare	13,094.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	CUMMINS ENGINEERING LTD	6942479	Revenue	3KES1	Fleetmaster Stores Account	1,620.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/06/2016	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6922951	Revenue	1KESB	Heavy Workshop Code 5 Repairs	314.41
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	06-Jun-16	D R SUMMERS PROPERTY MAINTENANCE	6881790	Revenue	1MG70	Equip & Adaptations OP	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jun-16	DAC BEACHCROFT LLP	6945353	Revenue	1MR52	Adults Admin Pool	646.15
Children's Services	Educ North Moor Sure S	Revenue Expenditure	21-Jun-16	DAISY COMMUNICATIONS LTD	6933881	Revenue	1EEK1	Community Family Hub - Central	530.38
Children's Services	Educ North Moor Sure S	Revenue Income	21-Jun-16	DAISY COMMUNICATIONS LTD	6933881	Revenue	4RX01	General Fund	0.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jun-16	DALROD	6917696	Revenue	1HBTC	Planned Tech Maintenance	500.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	28-Jun-16	DANWOOD GROUP LTD	6947737	Revenue	1EEK1	Community Family Hub - Central	877.38
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-Jun-16	DATASTOR	6941170	Revenue	1CM00	IT Management & Admin	642.66
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-16	DATASTOR	6926489	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Democratic Service	Revenue Expenditure	17-Jun-16	DATASTOR	6941095	Revenue	1FK04	Committee	377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DAV HOMES LTD	6935655	Revenue	1MG10	Nursing Care OP	4,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DAV HOMES LTD	6935655	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	DAV HOMES LTD	6935655	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	DAV HOMES LTD	6935655	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	22-Jun-16	DAVID JOHNSON TAXIS	6939712	Revenue	1MK60	Ind Day Care LD	1,580.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	DAVID L SPICER LLB BARRISTER	6941818	Revenue	1MB15	Newcastle Safeguarding Board	3,085.61
Adult and Culture	Social Services	Revenue Income	30-Jun-16	DAVID L SPICER LLB BARRISTER	6941818	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16	DAVID L SPICER LLB BARRISTER	6930887	Revenue	1MB15	Newcastle Safeguarding Board	1,104.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	DAWSON RENTALS BUS & COACH LTD	6935778	Revenue	1KESY	Fleet Services Hire office	1,431.98
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	DAYBREAK CENTRES	6932946	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	DAYBREAK CENTRES	6940248	Revenue	1FC40	Cee Central Team	7,095.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16	DAYBREAK CENTRES	6939914	Revenue	1KN32	Kenton Ward	750.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1CM00	IT Management & Admin	1,910.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KEMC	Highways	4,483.68

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KF07	Banqueting Suite	1,349.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KVWC	Minor Works Contracts	17,988.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1MR52	Adults Admin Pool	3,883.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KB40	Citybuild Stores O/H	1,274.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/06/2016	DE POEL MANAGED SERVICES	6938898	Revenue	1KEAR	Cleansing Overhead	2,100.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/06/2016	DE POEL MANAGED SERVICES	6938898	Revenue	1KR01	Responsive Maintenance	24,774.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/06/2016	DE POEL MANAGED SERVICES	6938898	Revenue	1MB04	Childrens Standards Unit	2,058.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KE18	Walbottle Recycling Centre	584.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KEG4	Blue Bin Recycling Scheme	1,225.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1CS14	Revs & Bens Small Grants	3,496.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1CR32	Council Tax & Sundry Debt	487.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KW10	Fenham	375.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/06/2016	DE POEL MANAGED SERVICES	6938898	Revenue	1KKK1	Cleaning Direct O/H	206.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1E465	Willow Avenue Community C C P	1,067.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1E464	Shieldfield Community C C P	662.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1E45C	Admissions & Info Team (FIS)	484.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1E652	SB LAC Education Support	275.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	1KSA1	Operational Support	380.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1CM00	IT Management & Admin	1,910.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KEMC	Highways	7,531.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KESA	Heavy Workshop Routine Repair	1,125.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KF07	Banqueting Suite	874.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KVWC	Minor Works Contracts	19,322.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1MR52	Adults Admin Pool	2,220.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KB40	Citybuild Stores O/H	962.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KEAR	Cleansing Overhead	2,169.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KE42	Waste Collect Trade Overhead	1,759.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KR01	Responsive Maintenance	27,151.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1MB04	Childrens Standards Unit	1,391.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KE18	Walbottle Recycling Centre	683.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KEG4	Blue Bin Recycling Scheme	3,650.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1CS14	Revs & Bens Small Grants	3,801.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KW10	Fenham	1,421.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KKK1	Cleaning Direct O/H	420.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1E465	Willow Avenue Community C C P	133.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1E464	Shieldfield Community C C P	245.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1E45C	Admissions & Info Team (FIS)	839.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1E652	SB LAC Education Support	188.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	1KSA1	Operational Support	406.25
Environment & Regeneration	NS: Resources	Revenue Income	17-Jun-16	DE POEL MANAGED SERVICES	6938898	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Income	24-Jun-16	DE POEL MANAGED SERVICES	6938896	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-16	DEAFBLIND ENABLEMENT LTD	6930906	Revenue	1MH50	Home Care PD	1,015.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	DEAFLINK	6940277	Revenue	1MH90	VSC Commissioning PD	5,838.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	08-Jun-16	DECORUM	6933022	Revenue	1E863	Local Delivery Agency	631.25
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	22-Jun-16	DELL COMPUTER CORPORATION LTD	6931121	Capital	2E+254	Linhope Pru	425.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09-Jun-16	DELL COMPUTER CORPORATION LTD	6932688	Capital	2E+163	Thomas Bewick	2,604.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	15-Jun-16	DELL COMPUTER CORPORATION LTD	6915748	Capital	2E+254	Linhope Pru	5,849.87
HRA	HRA Planning QS	Capital Expenditure	10-Jun-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6934126	Capital	2HE01	Capital Citywide	19,726.98
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6934132	Capital	2HE01	Capital Citywide	76,720.76
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6935117	Capital	2HE01	Capital Citywide	18,976.07
HRA	HRA Planning QS	Capital Expenditure	24-Jun-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6941276	Capital	2HE01	Capital Citywide	22,515.09
HRA	HRA Planning QS	Capital Expenditure	30-Jun-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6947065	Capital	2HE01	Capital Citywide	71,667.83
HRA	HRA Invest/Del	Capital Expenditure	06-Jun-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6927510	Capital	2HE01	Capital Citywide	27,329.63
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Jun-16	DELTA ONE SECURITY SERVICES LTD	6929463	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Jun-16	DELTA ONE SECURITY SERVICES LTD	6929464	Revenue	1KJ31	Security - Manned Guards	691.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Jun-16	DELTA ONE SECURITY SERVICES LTD	6928375	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	03/06/2016	DELTA ONE SECURITY SERVICES LTD	6928378	Revenue	1KJ31	Security - Manned Guards	336.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Jun-16	DELTA ONE SECURITY SERVICES LTD	6928385	Revenue	1KJ31	Security - Manned Guards	408.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Jun-16	DELTA ONE SECURITY SERVICES LTD	6928387	Revenue	1KJ31	Security - Manned Guards	307.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Jun-16	DELTA ONE SECURITY SERVICES LTD	6950875	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Jun-16	DELTA ONE SECURITY SERVICES LTD	6950876	Revenue	1KJ31	Security - Manned Guards	628.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Jun-16	DELTA ONE SECURITY SERVICES LTD	6950883	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Jun-16	DELTA ONE SECURITY SERVICES LTD	6950884	Revenue	1KJ31	Security - Manned Guards	374.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Jun-16	DELTA ONE SECURITY SERVICES LTD	6938925	Revenue	1KJ31	Security - Manned Guards	307.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-16	DEMENTIA CARE PARTNERSHIP	6929348	Revenue	1MG60	Day Care OP	17,131.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	DEMENTIA CARE PARTNERSHIP	6930324	Revenue	1MG50	Home Care-Spot Purchased OP	21,816.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	DEMENTIA CARE PARTNERSHIP	6930324	Revenue	1MH50	Home Care PD	11,127.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	DEMENTIA CARE PARTNERSHIP	6930324	Revenue	1MK51	Home Care LD	102.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	DEMENTIA CARE PARTNERSHIP	6930324	Revenue	1MM50	Home Care MH	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	DEMENTIA CARE PARTNERSHIP	6934951	Revenue	1MG50	Home Care-Spot Purchased OP	47,388.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	DEMENTIA CARE PARTNERSHIP	6934951	Revenue	1MH50	Home Care PD	3,949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	DEMENTIA CARE PARTNERSHIP	6934951	Revenue	1MM50	Home Care MH	1,974.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-16	DEMON DRILLERS LTD	6832499	Revenue	1KVWC	Minor Works Contracts	2,913.17

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-16	DEMON DRILLERS LTD	6852776	Revenue	1KVWC	Minor Works Contracts	2,281.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-16	DEMON DRILLERS LTD	6865525	Revenue	1KVWC	Minor Works Contracts	2,739.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Jun-16	DEMON DRILLERS LTD	6931376	Revenue	1KVWC	Minor Works Contracts	2,913.17
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Jun-16	DEMON DRILLERS LTD	6931380	Revenue	1KVWC	Minor Works Contracts	2,281.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Jun-16	DEMON DRILLERS LTD	6931384	Revenue	1KVWC	Minor Works Contracts	2,739.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jun-16	DEMON DRILLERS LTD	6938919	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-16	DEMON DRILLERS LTD	6921089	Revenue	1KVWC	Minor Works Contracts	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-16	DEMON DRILLERS LTD	6921122	Revenue	1KVWC	Minor Works Contracts	680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DENE PARK HOUSE	6935635	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DENE PARK HOUSE	6935636	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DENE PARK HOUSE	6935862	Revenue	1MG10	Nursing Care OP	16,049.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DENE PARK HOUSE	6935862	Revenue	1MG20	Residential Care OP	11,814.38
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	DENE PARK HOUSE	6935862	Revenue	1MG10	Nursing Care OP	-566.47
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	DENE PARK HOUSE	6935862	Revenue	1MG20	Residential Care OP	-2,901.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DENECROFT	6935849	Revenue	1MG20	Residential Care OP	13,368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DENECROFT	6935850	Revenue	1MG20	Residential Care OP	20,396.15
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	DENECROFT	6935849	Revenue	1MG20	Residential Care OP	-3,558.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	DENECROFT	6935850	Revenue	1MG20	Residential Care OP	-3,558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	DENESIDE COURT CARE HOME	6947838	Revenue	1MK20	Residential Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	DENESIDE COURT CARE HOME	6947838	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jun-16	DENNIS EAGLE LTD	6917316	Revenue	3KES1	Fleetmaster Stores Account	334.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jun-16	DENNIS EAGLE LTD	6933954	Revenue	3KES1	Fleetmaster Stores Account	344.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jun-16	DENNIS EAGLE LTD	6917315	Revenue	3KES1	Fleetmaster Stores Account	557.92
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	DENTON BURN COMMUNITY ASSOCIATION	6926240	Revenue	1EEP5	2Yr Old Learning & Childcare	320.58
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	16-Jun-16	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	6929210	Revenue	1FF51	Finance	354,200.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Jun-16	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	6944215	Revenue	1FF51	Finance	354,200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6917336	Revenue	1KESB	Heavy Workshop Code 5 Repairs	406.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jun-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6921030	Revenue	1KESA	Heavy Workshop Routine Repair	539.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6930435	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,290.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	10-Jun-16	DERWENT LIFT SERVICES LTD	6934932	Revenue	1DE48	i8 - Lynwood NEC	324.84
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	22-Jun-16	DERWENT LIFT SERVICES LTD	6943290	Revenue	1DE48	i8 - Lynwood NEC	1,146.00
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	DERWENTSDALE COLLEGE	6933428	Revenue	1E20P	High Needs Post16 Funding	17,412.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/06/2016	DIAMOND VALETING UK	6932600	Revenue	1V300	Green Travel office	400.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Jun-16	DIGITAL VOICE	6933877	Revenue	1DF16	Arts/Dance Connect	2,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	DIMENSIONS	6930281	Revenue	1MK50	Supported Living LD	94,990.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	DIMENSIONS	6930303	Revenue	1MK51	Home Care LD	3,524.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	DIMENSIONS	6930303	Revenue	1MK55	Home Care Family/Carer LD	568.48
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	DIMENSIONS	6930281	Revenue	1MK50	Supported Living LD	-2,882.44
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	DIMENSIONS (UK) LTD	6938895	Revenue	1MK50	Supported Living LD	2,590.10
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	DIMENSIONS (UK) LTD	6936863	Revenue	1MK51	Home Care LD	2,072.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	DIPTON MANOR CARE HOME	6947836	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	DIPTON MANOR CARE HOME	6947836	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Jun-16	DISABILITY NORTH INVOICES	6941288	Revenue	1MH90	VSC Commissioning PD	32,614.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	DISABILITY NORTH INVOICES	6940269	Revenue	1MH90	VSC Commissioning PD	13,770.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MD66	CWD Care Packages	15,343.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MG40	Direct Payments OP	28,586.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MH40	Direct Payments PD	72,893.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MK40	Direct Payments LD	100,035.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MM40	Direct Payments MH	19,613.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MG40	Direct Payments OP	-2,989.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MH40	Direct Payments PD	-4,282.94
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MK40	Direct Payments LD	-3,487.50
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	DISABILITY NORTH PAYROLL	6936701	Revenue	1MM40	Direct Payments MH	-1,892.36
Children's Services	Schools Payment Agency	Revenue Income	28-Jun-16	DOCUMENT SOLUTIONS	6939642	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	DONCASTER AND BASSETLAW HOSPITALS	6935009	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	268.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	DONWELL HOUSE	6947817	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/06/2016	DORMA UK LTD	6930191	Revenue	1V204	Car Parking Infrastructure	2,391.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28/06/2016	DORMA UK LTD	6947726	Revenue	1V204	Car Parking Infrastructure	380.10
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	06-Jun-16	DOUBLE DECKER DEN	6915052	Revenue	1EEG1	Community Family Hub - West	450.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	DOVE ADOLESCENT SERVICES	6931024	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	DOVE ADOLESCENT SERVICES	6947524	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	DOVECOTE	6935863	Revenue	1MG10	Nursing Care OP	1,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	DOVECOTE	6935863	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Jun-16	DR TRAINING AND DEVELOPMENT	6935961	Revenue	1KE23	Sandhills	4,012.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Jun-16	DTZ CLIENT ACCOUNT	6929836	Revenue	1DT17	Walker Riverside Indust Park	4,571.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	01-Jun-16	DTZ CLIENT ACCOUNT	6926363	Revenue	1RB16	Corporate Transformation	9,000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Jun-16	DTZ CLIENT ACCOUNT	6933580	Revenue	1DY85	Higham House	3,414.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Jun-16	DTZ CLIENT ACCOUNT	6950166	Revenue	1DY60	Stephenson Quarter	4,725.00
Children's Services	Invoice	Revenue Expenditure	14/06/2016	DTZ CLIENT ACCOUNT	6902732	Revenue	1V688	LDF - Other LDF Work	18,000.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	DUMFRIES AND GALLOWAY COUNCIL	6948251	Revenue	1MG10	Nursing Care OP	2,698.38
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	DUMFRIES AND GALLOWAY COUNCIL	6948252	Revenue	1MG20	Residential Care OP	2,708.47
Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16	DUNDEE CITY COUNCIL	6909098	Revenue	1MG20	Residential Care OP	2,437.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Jun-16	DUNLOP PLAYGROUND SERVICES	6950982	Revenue	1KBM0	Public & Educ O/H	1,960.00
Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16	DURHAM COUNTY COUNCIL	6930603	Revenue	1MC20	In-House Foster Carer Costs	928.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Jun-16	DURHAM COUNTY COUNCIL	6945421	Revenue	1FN15	NE Youth Employment Programme	1,778.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Jun-16	DURHAM UNIVERSITY	6920473	Revenue	1MF01	16+ Team (YP)	1,975.50

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	DUTY OF CARE LIMITED	6931027	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28/06/2016	DUTY OF CARE LIMITED	6947526	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	EAGLES COMMUNITY FOUNDATION	6929728	Revenue	1ML07	PH - Obesity and phys activity	2,774.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-Jun-16	EAGLES COMMUNITY FOUNDATION	6938745	Revenue	1E339	Benfield Sports Centre	720.75
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16	EAGLES COMMUNITY FOUNDATION	6926306	Revenue	1E339	Benfield Sports Centre	640.60
Children's Services	Raising Stnds	Revenue Expenditure	29-Jun-16	EARLY YEARS & PRIMARY SERVICES LTD	6949505	Revenue	1E74A	Primary Improvement Team	465.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Jun-16	EASIBATHE	6930705	Revenue	4RX01	General Fund	524.16
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16	EASIBATHE	6931265	Revenue	1HBSP	Planned Service&Plant Maint	37,116.76
HRA	HRA Property Maint	Revenue Expenditure	21/06/2016	EASIBATHE	6927506	Revenue	1HBSP	Planned Service&Plant Maint	24,156.53
HRA	HRA A/S Unit	Capital Expenditure	23-Jun-16	EASIBATHE	6927513	Capital	2HE01	Capital Citywide	3,201.08
HRA	HRA A/S Unit	Capital Expenditure	23-Jun-16	EASIBATHE	6931352	Capital	2HE01	Capital Citywide	3,291.45
HRA	HRA A/S Unit	Capital Expenditure	16-Jun-16	EASIBATHE	6927514	Capital	2HE01	Capital Citywide	3,308.53
HRA	HRA A/S Unit	Capital Expenditure	30-Jun-16	EASIBATHE	6931329	Capital	2HE01	Capital Citywide	2,280.88
HRA	HRA A/S Unit	Capital Expenditure	30-Jun-16	EASIBATHE	6940310	Capital	2HE01	Capital Citywide	3,137.74
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16	EASIBATHE	6912170	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16	EASIBATHE	6912171	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16	EASIBATHE	6912172	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16	EASIBATHE	6912188	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16	EASIBATHE	6912193	Revenue	1HRA8	HRA - Investment Related Expe	3,120.89
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16	EASIBATHE	6931294	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	28-Jun-16	EASIBATHE	6931330	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	28-Jun-16	EASIBATHE	6931331	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	23-Jun-16	EASIBATHE	6931351	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	23-Jun-16	EASIBATHE	6936132	Revenue	1HRA8	HRA - Investment Related Expe	3,335.24
HRA	HRA A/S Unit	Revenue Expenditure	09-Jun-16	EASIBATHE	6912194	Revenue	1HRA8	HRA - Investment Related Expe	2,792.59
HRA	HRA A/S Unit	Revenue Expenditure	09-Jun-16	EASIBATHE	6921081	Revenue	1HRA8	HRA - Investment Related Expe	2,682.18
HRA	HRA A/S Unit	Revenue Expenditure	16-Jun-16	EASIBATHE	6926860	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	02-Jun-16	EASIBATHE	6907984	Revenue	1HRA8	HRA - Investment Related Expe	2,925.04
HRA	HRA A/S Unit	Revenue Expenditure	30-Jun-16	EASIBATHE	6931327	Revenue	1HRA8	HRA - Investment Related Expe	2,901.69
HRA	HRA A/S Unit	Revenue Expenditure	30-Jun-16	EASIBATHE	6931328	Revenue	1HRA8	HRA - Investment Related Expe	3,050.51
HRA	HRA A/S Unit	Revenue Expenditure	15-Jun-16	EASIBATHE	6927512	Revenue	1HRA8	HRA - Investment Related Expe	2,685.76
HRA	HRA A/S Unit	Revenue Income	30-Jun-16	EASIBATHE	6940310	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	EAST DURHAM COLLEGE	6927320	Revenue	1E20P	High Needs Post16 Funding	472.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	EASTBOURNE HOUSE CARE HOME	6947853	Revenue	1MG20	Residential Care OP	5,751.72
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	EASTBOURNE HOUSE CARE HOME	6947853	Revenue	1MG20	Residential Care OP	-3,693.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	EASTGATE MANOR	6947826	Revenue	1MG20	Residential Care OP	1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	EASTGATE MANOR	6947826	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	EDEN HOUSE	6935667	Revenue	1MG20	Residential Care OP	2,043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	EDEN HOUSE	6935667	Revenue	1MG20	Residential Care OP	-888.76
HRA	HRA General	Revenue Expenditure	23-Jun-16	EDF ENERGY	6945601	Revenue	1HE01	HRA NHD Mngmnt - Citywide	347.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/06/2016	EDINBURGH BICYCLE COOPERATIVE	6940856	Revenue	1V303	Cycle to Work Scheme	320.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/06/2016	EDINBURGH BICYCLE COOPERATIVE	6940857	Revenue	1V303	Cycle to Work Scheme	369.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01/06/2016	EDINBURGH BICYCLE COOPERATIVE	6926224	Revenue	1V303	Cycle to Work Scheme	594.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17/06/2016	EDINBURGH BICYCLE COOPERATIVE	6940855	Revenue	1V303	Cycle to Work Scheme	501.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/06/2016	EDINBURGH BICYCLE COOPERATIVE	6923029	Revenue	1V303	Cycle to Work Scheme	420.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/06/2016	EDINBURGH BICYCLE COOPERATIVE	6923032	Revenue	1V303	Cycle to Work Scheme	546.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24/06/2016	EDINBURGH BICYCLE COOPERATIVE	6946147	Revenue	1V303	Cycle to Work Scheme	556.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16	EDINBURGH BICYCLE COOPERATIVE	6950291	Revenue	1V303	Cycle to Work Scheme	437.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16	EDINBURGH BICYCLE COOPERATIVE	6950534	Revenue	1V303	Cycle to Work Scheme	743.29
Environment & Regeneration	Highways	Current Assets	28-Jun-16	EDMUNDSON ELECTRICAL LTD	6899738	Revenue	4RX01	General Fund	294.60
Environment & Regeneration	Highways	Revenue Expenditure	08/06/2016	EDMUNDSON ELECTRICAL LTD	6879000	Revenue	1V092	UTMC	1,458.55
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16	EDMUNDSON ELECTRICAL LTD	6932587	Revenue	1KELA	Traffic Sig General O/H	627.47
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16	EDMUNDSON ELECTRICAL LTD	6932594	Revenue	1KELA	Traffic Sig General O/H	336.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	EDMUNDSON ELECTRICAL LTD	6849726	Revenue	1KELA	Traffic Sig General O/H	360.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Jun-16	EDMUNDSON ELECTRICAL LTD	6849725	Revenue	1KEMC	Highways	294.12
Environment & Regeneration	Highways	Revenue Expenditure	02-Jun-16	EDMUNDSON ELECTRICAL LTD	6878995	Revenue	1KEMC	Highways	294.12
Children's Services	Schools Payment Agency	Revenue Income	01-Jun-16	EDUCATION GROUP LTD	6926711	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-Jun-16	EDUCATION GROUP LTD	6940226	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	EIGHTON LODGE	6948011	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	EIGHTON LODGE	6948011	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Housing Payments	Revenue Expenditure	22/06/2016	ELECTIONS PAYMENT BACS	6941713	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941716	Revenue	1FK03	Municipal Elections	266.67
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941722	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941730	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941731	Revenue	1FK03	Municipal Elections	416.67
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941735	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941739	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941744	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941745	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941746	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941747	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941749	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941754	Revenue	1FK03	Municipal Elections	775.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941763	Revenue	1FK03	Municipal Elections	260.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941764	Revenue	1FK03	Municipal Elections	265.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941767	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941768	Revenue	1FK03	Municipal Elections	260.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941769	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941772	Revenue	1FK03	Municipal Elections	550.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941780	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941788	Revenue	1FK03	Municipal Elections	370.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941789	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941791	Revenue	1FK03	Municipal Elections	270.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16	ELECTIONS PAYMENT BACS	6941794	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Jun-16	ELECTIONS RETAINED CHQ	6899624	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	02-Jun-16	ELECTIONS RETAINED CHQ	6927416	Revenue	1FK03	Municipal Elections	800.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941714	Revenue	1FK03	Municipal Elections	325.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941715	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941717	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941718	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941720	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941721	Revenue	1FK03	Municipal Elections	650.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941724	Revenue	1FK03	Municipal Elections	365.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941726	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941740	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941741	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941750	Revenue	1FK03	Municipal Elections	276.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941753	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941757	Revenue	1FK03	Municipal Elections	375.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941759	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941766	Revenue	1FK03	Municipal Elections	760.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941776	Revenue	1FK03	Municipal Elections	800.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941779	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	ELECTIONS RETAINED CHQ	6941783	Revenue	1FK03	Municipal Elections	675.00
Adult and Culture	Housing Payments	Revenue Expenditure	30-Jun-16	ELECTIONS RETAINED CHQ	6899610	Revenue	1FK03	Municipal Elections	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	ELECTRIC CENTER	6932671	Revenue	1KVEE	Electrical Stand Alone Works	5,051.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	ELECTRIC CENTER	6932672	Revenue	1KVEE	Electrical Stand Alone Works	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	ELECTRIC CENTER	6932673	Revenue	1KVEE	Electrical Stand Alone Works	68,316.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	ELECTRIC CENTER	6939790	Revenue	1KVEE	Electrical Stand Alone Works	7,752.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	ELECTRIC CENTER	6939790	Revenue	1KVM	Mechanical Stand Alone Works	0.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	ELECTRIC CENTER	6907315	Revenue	1KVEE	Electrical Stand Alone Works	2,125.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	ELECTRIC CENTER	6907815	Revenue	1KVEE	Electrical Stand Alone Works	2,133.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	ELECTRIC CENTER	6914434	Revenue	1KVEE	Electrical Stand Alone Works	326.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jun-16	ELECTRIC CENTER	6923518	Revenue	1KVEE	Electrical Stand Alone Works	1,457.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jun-16	ELECTRIC CENTER	6947742	Revenue	1KVEE	Electrical Stand Alone Works	542.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jun-16	ELECTRIC CENTER	6949040	Revenue	1KVEE	Electrical Stand Alone Works	13,155.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	ELECTRIC CENTER	6903739	Revenue	1KVEE	Electrical Stand Alone Works	390.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	ELECTRIC CENTER	6927995	Revenue	1KVEE	Electrical Stand Alone Works	840.00
Environment & Regeneration	Highways	Capital Expenditure	13/06/2016	ELEKTROMOTIVE LIMITED	6936014	Capital	2DP02	Devt Capital CC	254.80
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	ELEKTROMOTIVE LIMITED	6860542	Revenue	1KEMC	Highways	515.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ELLA MCCAMBRIDGE	6935854	Revenue	1MG20	Residential Care OP	92,869.85
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ELLA MCCAMBRIDGE	6935854	Revenue	1MG20	Residential Care OP	-14,272.80
Children's Services	Walbottle Campus Secon/High School	Revenue Income	27-Jun-16	ELLIOTT BAXTER & CO LTD	6946175	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	ELMFIELD NURSERY	6926242	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	ELSWICK HALL NDC	6936495	Revenue	1MK20	Residential Care LD	4,700.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MH10	Nursing Care PD	25,116.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MM10	Nursing Care MH	3,941.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MH10	Nursing Care PD	980.51
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NDC	6947818	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947872	Revenue	1MG10	Nursing Care OP	-9,199.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947872	Revenue	1MH10	Nursing Care PD	13,101.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947872	Revenue	1MG43	Carers Support Payments OP	482.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MG10	Nursing Care OP	18,215.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MG20	Residential Care OP	4,104.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MH10	Nursing Care PD	12,815.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MH20	Residential Care PD	3,774.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MM20	Residential Care MH	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MG20	Residential Care OP	-1,532.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MH20	Residential Care PD	-792.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ELSWICK HALL NURSING HOME	6947873	Revenue	1MM20	Residential Care MH	-351.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	02-Jun-16	EMILY SWEETMAN LTD	6913654	Revenue	1EEG1	Community Family Hub - West	2,227.50
Environment & Regeneration	NS: Energy	Capital Expenditure	06-Jun-16	ENERGY ASSETS LIMITED	6915600	Capital	2KL01	Leisure Services	457.03
Environment & Regeneration	NS: Energy	Revenue Expenditure	28-Jun-16	ENERGY METERING LTD	6947621	Revenue	1KEYU	Solar PV YHN Buildings	11,000.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Jun-16	ENERTECH NF LTD	6935982	Revenue	1KR01	Responsive Maintenance	1,081.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	ENGLISH CHURCHES HOUSING GROUP	6933720	Revenue	1MX51	VP Hosuing Support Subsidy	383.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	ENTERPRISE 5 HOUSING ASSOCIATION	6933721	Revenue	1MX50	Crisis Response Block Gross	23,221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935773	Revenue	1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935792	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935793	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935794	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935795	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935796	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935797	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935798	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935799	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935800	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935801	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935802	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935803	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935804	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935805	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935806	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016	ENTERPRISE RENT-A-CAR UK	6935807	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016	ENTERPRISE RENT-A-CAR UK	6935808	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016	ENTERPRISE RENT-A-CAR UK	6935809	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935810	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935811	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935813	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935814	Revenue	1KESY	Fleet Services Hire office	260.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935815	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935816	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935817	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935818	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935819	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935820	Revenue	1KESY	Fleet Services Hire office	757.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935822	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935823	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935825	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935826	Revenue	1KESY	Fleet Services Hire office	331.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	ENTERPRISE RENT-A-CAR UK	6935835	Revenue	1KESY	Fleet Services Hire office	366.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-16	ENTERPRISE RENT-A-CAR UK	6935812	Revenue	1KESY	Fleet Services Hire office	460.35
HRA	HRA Property Maint	Capital Expenditure	28-Jun-16	ENVIROBLAST	6933063	Capital	2HE01	Capital Citywide	2,075.00
HRA	HRA Property Maint	Revenue Expenditure	10-Jun-16	ENVIROBLAST	6913767	Revenue	1HBTC	Planned Tech Maintenance	2,850.00
HRA	HRA Property Maint	Revenue Expenditure	28-Jun-16	ENVIROBLAST	6933064	Revenue	1HBTC	Planned Tech Maintenance	2,600.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	14-Jun-16	ENVIROCENRE LTD	6936543	Capital	2CAPI	Capital Investment	3,224.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	01-Jun-16	ENVIROCENRE LTD	6927443	Capital	2CAPI	Capital Investment	8,483.65
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	ENVIRONMENT AGENCY	6940214	Revenue	1KEMC	Highways	2,574.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	16-Jun-16	ENVIRONMENT AGENCY	6926629	Revenue	1KEYV	Carbon Management Programme	1,290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	EOTHEN HOMES LTD	6947879	Revenue	1MG20	Residential Care OP	25,663.19
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	EOTHEN HOMES LTD	6947879	Revenue	1MG20	Residential Care OP	-7,769.44
Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16	EQUAL PARTNERSHIPS LTD	6931215	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	EQUAL PARTNERSHIPS LTD	6937265	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	EQUAL PARTNERSHIPS LTD	6943419	Revenue	1MK50	Supported Living LD	1,629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Jun-16	EQUITA	6931011	Revenue	4RX01	General Fund	307.63
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Jun-16	EQUITA	6931071	Revenue	4RX01	General Fund	298.11
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jun-16	EQUITA	6938858	Revenue	4RX01	General Fund	848.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-16	EQUITA	6945586	Revenue	4RX01	General Fund	766.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-16	EQUITA	6945587	Revenue	4RX01	General Fund	647.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-16	EQUITA	6946276	Revenue	4RX01	General Fund	625.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16	EQUITA	6949404	Revenue	4RX01	General Fund	344.17
Chief Executive's	CD - Accountancy	Revenue Expenditure	02-Jun-16	ERNST & YOUNG	6927422	Revenue	1FE06	External Audit Costs	2,365.00
Children's Services	Raising Strnds	Revenue Expenditure	16-Jun-16	ES GREGSON	6939809	Revenue	1E25A	Alternative Provision	2,265.00
HRA	HRA Planning QS	Capital Expenditure	15-Jun-16	ESH CONSTRUCTION	6934140	Capital	2HE01	Capital Citywide	143,179.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ESKDALE HOUSE CARE HOME	6947831	Revenue	1MG20	Residential Care OP	2,252.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	ESPA LTD	6933039	Revenue	1MK54	Dom Care Own Tenancy LD	307,932.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932636	Revenue	1MK20	Residential Care LD	4,061.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932637	Revenue	1MK20	Residential Care LD	5,130.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932638	Revenue	1MK20	Residential Care LD	4,328.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932639	Revenue	1MK20	Residential Care LD	3,757.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932640	Revenue	1MK20	Residential Care LD	2,307.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932640	Revenue	1MK50	Supported Living LD	2,307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947883	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947884	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947885	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947886	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947887	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947887	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932636	Revenue	1MK20	Residential Care LD	-158.06
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932637	Revenue	1MK20	Residential Care LD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932638	Revenue	1MK20	Residential Care LD	-159.70

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6932639	Revenue	1MK20	Residential Care LD	-198.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947883	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947884	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947885	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ESPA LTD - EUROPEAN SERVICES FOR	6947886	Revenue	1MK20	Residential Care LD	-397.20
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16	ESPO	6885338	Revenue	1MC06	Iona Place Childrens Unit	3,369.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Jun-16	ESRI (UK) LTD	6914857	Revenue	1CX51	Technical Refresh Stock Items	29,948.00
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	ESSENTIAL CARE AND SUPPORT LTD	6928243	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	ESSENTIAL CARE AND SUPPORT LTD	6946316	Revenue	1MM50	Home Care MH	962.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	15-Jun-16	ESSENTRA SECURITY	6936526	Revenue	1D521	Hackney Carriage & Privte Hire	259.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jun-16	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6945357	Revenue	1MD68	Legal Fees Care	600.20
Chief Executive's	CD - Markets	Revenue Expenditure	29/06/2016	EVENTCOVER PRODUCTIONS LTD	6948849	Revenue	1DZQ1	Quayside Market	990.00
Chief Executive's	CD - Markets	Revenue Expenditure	02/06/2016	EVENTCOVER PRODUCTIONS LTD	6915503	Revenue	1DZQ1	Quayside Market	756.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/06/2016	EVERITT & MARSHALL LTD	6939151	Revenue	1KESA	Heavy Workshop Routine Repair	466.98
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07/06/2016	EVOLUTION CHILDRENS SERVICES LTD	6930996	Revenue	1MF01	16+ Team (YP)	39,021.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	EVOLUTION CHILDRENS SERVICES LTD	6931019	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	EVOLUTION CHILDRENS SERVICES LTD	6947501	Revenue	1MF01	16+ Team (YP)	14,520.00
Adult and Culture	Social Services	Capital Expenditure	07-Jun-16	EVOLVE	6931435	Capital	2WW01	Adult And Culture Capital	910.00
Children's Services	Raising Strnds	Revenue Expenditure	23-Jun-16	EXCELLENCE IN PRIMARY SCIENCE CONS	6943243	Revenue	1E74A	Primary Improvement Team	624.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	EXCESS CONSULTANTS LTD	6946304	Revenue	1KR20	M&E Electrical	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	EXECUTIVE CARE GROUP	6947811	Revenue	1MM20	Residential Care MH	2,164.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	EXPEDIENT TRAINING SERVICES LTD	6939133	Revenue	1KVWC	Minor Works Contracts	535.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	EXPEDIENT TRAINING SERVICES LTD	6928746	Revenue	1KEMC	Highways	360.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	EXPEDIENT TRAINING SERVICES LTD	6928770	Revenue	1KEMC	Highways	1,080.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	EXPEDIENT TRAINING SERVICES LTD	6928776	Revenue	1KEMC	Highways	360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922740	Revenue	1KVEE	Electrical Stand Alone Works	3,105.57
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931421	Revenue	1KEBA	Sandhills Overheads	461.62
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Jun-16	EYRE & ELLISTON LTD T/A EGS	6934701	Revenue	1KVEE	Electrical Stand Alone Works	966.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925511	Revenue	1KR20	M&E Electrical	754.25
Environment & Regeneration	Allendale Rd	Current Assets	07-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922819	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924873	Revenue	4RX01	General Fund	401.90
Environment & Regeneration	Allendale Rd	Current Assets	07-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924874	Revenue	4RX01	General Fund	1,467.70
Environment & Regeneration	Allendale Rd	Current Assets	28/06/2016	EYRE & ELLISTON LTD T/A EGS	6934700	Revenue	4RX01	General Fund	269.92
Environment & Regeneration	Allendale Rd	Current Assets	28/06/2016	EYRE & ELLISTON LTD T/A EGS	6934726	Revenue	4RX01	General Fund	1,510.80
Environment & Regeneration	Allendale Rd	Current Assets	28/06/2016	EYRE & ELLISTON LTD T/A EGS	6934727	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931451	Revenue	4RX01	General Fund	396.54
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931465	Revenue	4RX01	General Fund	293.40
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931477	Revenue	4RX01	General Fund	386.24
Environment & Regeneration	Allendale Rd	Current Assets	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925468	Revenue	4RX01	General Fund	630.12
Environment & Regeneration	Allendale Rd	Current Assets	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925525	Revenue	4RX01	General Fund	365.40
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922733	Revenue	4RX01	General Fund	374.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922741	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922744	Revenue	4RX01	General Fund	606.02
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922853	Revenue	4RX01	General Fund	719.68
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922866	Revenue	4RX01	General Fund	1,684.20
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6923959	Revenue	4RX01	General Fund	480.30
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6923962	Revenue	4RX01	General Fund	1,575.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6923991	Revenue	4RX01	General Fund	390.14
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924891	Revenue	4RX01	General Fund	2,522.78
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924919	Revenue	4RX01	General Fund	1,882.86
Environment & Regeneration	Allendale Rd	Current Assets	13-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925507	Revenue	4RX01	General Fund	763.09
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925497	Revenue	4RX01	General Fund	2,272.00
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925501	Revenue	4RX01	General Fund	494.64
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	EYRE & ELLISTON LTD T/A EGS	6932868	Revenue	4RX01	General Fund	3,811.63
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	EYRE & ELLISTON LTD T/A EGS	6895116	Revenue	4RX01	General Fund	2,402.38
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	EYRE & ELLISTON LTD T/A EGS	6896740	Revenue	4RX01	General Fund	485.89
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925459	Revenue	4RX01	General Fund	526.06
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	EYRE & ELLISTON LTD T/A EGS	6939602	Revenue	4RX01	General Fund	2,557.50
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	EYRE & ELLISTON LTD T/A EGS	6939603	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	15-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925485	Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	15-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931406	Revenue	4RX01	General Fund	931.41
Environment & Regeneration	Allendale Rd	Current Assets	21-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931468	Revenue	4RX01	General Fund	430.93
Environment & Regeneration	Allendale Rd	Current Assets	20-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931449	Revenue	4RX01	General Fund	634.72
Environment & Regeneration	Allendale Rd	Current Assets	20-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931467	Revenue	4RX01	General Fund	1,576.29
Environment & Regeneration	Allendale Rd	Long Term Assets	02-Jun-16	EYRE & ELLISTON LTD T/A EGS	6896740	Revenue	4RX01	General Fund	3.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/06/2016	EYRE & ELLISTON LTD T/A EGS	6924751	Revenue	1KVEE	Electrical Stand Alone Works	877.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922822	Revenue	1KVEE	Electrical Stand Alone Works	552.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924879	Revenue	1KVEE	Mechanical Stand Alone Works	1,361.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	EYRE & ELLISTON LTD T/A EGS	6932674	Revenue	1KVEE	Electrical Stand Alone Works	449.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	EYRE & ELLISTON LTD T/A EGS	6876667	Revenue	1KVEE	Electrical Stand Alone Works	545.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	EYRE & ELLISTON LTD T/A EGS	6878199	Revenue	1KVEE	Electrical Stand Alone Works	1,130.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	EYRE & ELLISTON LTD T/A EGS	6904998	Revenue	1KVEE	Electrical Stand Alone Works	1,296.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924918	Revenue	1KVEE	Electrical Stand Alone Works	352.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925508	Revenue	1KVEE	Electrical Stand Alone Works	285.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jun-16	EYRE & ELLISTON LTD T/A EGS	6934733	Revenue	1KVEE	Electrical Stand Alone Works	370.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6880662	Revenue	1KVEE	Electrical Stand Alone Works	1,918.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922890	Revenue	1KVEE	Electrical Stand Alone Works	637.41

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925515	Revenue	1KVEE	Electrical Stand Alone Works	4,082.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925516	Revenue	1KVEE	Electrical Stand Alone Works	706.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925521	Revenue	1KVEE	Electrical Stand Alone Works	278.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6926815	Revenue	1KVEE	Electrical Stand Alone Works	796.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924754	Revenue	1KXX1	Civic Centre Direct Costs	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6921181	Revenue	1KVEE	Electrical Stand Alone Works	1,004.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6921182	Revenue	1KR7E	Electrical East	862.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922730	Revenue	1KVEE	Electrical Stand Alone Works	299.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922734	Revenue	1KVEE	Electrical Stand Alone Works	297.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922745	Revenue	1KVEE	Electrical Stand Alone Works	512.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922746	Revenue	1KVEE	Electrical Stand Alone Works	544.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922747	Revenue	1KVEE	Electrical Stand Alone Works	1,050.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922793	Revenue	1KR20	M&E Electrical	2,356.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922846	Revenue	1KVEE	Electrical Stand Alone Works	4,083.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922851	Revenue	1KVEE	Electrical Stand Alone Works	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922856	Revenue	1KVEE	Electrical Stand Alone Works	879.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922863	Revenue	1KVEE	Electrical Stand Alone Works	957.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922865	Revenue	1KVEE	Electrical Stand Alone Works	1,243.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6923987	Revenue	1KVEE	Electrical Stand Alone Works	329.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924009	Revenue	1KVEE	Electrical Stand Alone Works	314.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924014	Revenue	1KVEE	Electrical Stand Alone Works	544.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924697	Revenue	1KVEE	Electrical Stand Alone Works	847.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924699	Revenue	1KVEE	Electrical Stand Alone Works	602.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931417	Revenue	1KVEE	Electrical Stand Alone Works	296.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931422	Revenue	1KVEE	Electrical Stand Alone Works	1,826.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931450	Revenue	1KVEE	Electrical Stand Alone Works	695.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jun-16	EYRE & ELLISTON LTD T/A EGS	6934782	Revenue	1KVEE	Electrical Stand Alone Works	2,407.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924888	Revenue	1KVEE	Electrical Stand Alone Works	1,211.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924890	Revenue	1KVEE	Electrical Stand Alone Works	2,438.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-16	EYRE & ELLISTON LTD T/A EGS	6934703	Revenue	1KVEE	Electrical Stand Alone Works	6,093.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925510	Revenue	1KVEE	Electrical Stand Alone Works	1,238.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931410	Revenue	1KVEE	Electrical Stand Alone Works	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931415	Revenue	1KXX1	Civic Centre Direct Costs	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924746	Revenue	1KR7E	Electrical East	456.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924750	Revenue	1KVEE	Electrical Stand Alone Works	325.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924864	Revenue	1KVEE	Electrical Stand Alone Works	284.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-16	EYRE & ELLISTON LTD T/A EGS	6932869	Revenue	1KR20	M&E Electrical	250.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	EYRE & ELLISTON LTD T/A EGS	6886851	Revenue	1KVEE	Electrical Stand Alone Works	285.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	EYRE & ELLISTON LTD T/A EGS	6923973	Revenue	1KVEE	Electrical Stand Alone Works	359.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931458	Revenue	1KVEE	Electrical Stand Alone Works	1,029.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	EYRE & ELLISTON LTD T/A EGS	6896743	Revenue	1KVEE	Electrical Stand Alone Works	4,150.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922750	Revenue	1KVEE	Electrical Stand Alone Works	384.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925489	Revenue	1KVEE	Electrical Stand Alone Works	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931456	Revenue	1KVEE	Electrical Stand Alone Works	336.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931461	Revenue	1KVEE	Electrical Stand Alone Works	336.93
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-16	EYRE & ELLISTON LTD T/A EGS	6934807	Revenue	1KVEE	Electrical Stand Alone Works	429.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931452	Revenue	1KVEE	Electrical Stand Alone Works	798.31
Environment & Regeneration	Allendale Rd	Revenue Income	08-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924879	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	23/06/2016	EYRE & ELLISTON LTD T/A EGS	6931451	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925516	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	14-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925521	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6922746	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	01-Jun-16	EYRE & ELLISTON LTD T/A EGS	6924699	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	29-Jun-16	EYRE & ELLISTON LTD T/A EGS	6934703	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	02-Jun-16	EYRE & ELLISTON LTD T/A EGS	6925459	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	30-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931458	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	30-Jun-16	EYRE & ELLISTON LTD T/A EGS	6939602	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	21-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931461	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	21-Jun-16	EYRE & ELLISTON LTD T/A EGS	6931468	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	24/06/2016	F PEART & CO LTD	6926478	Revenue	4RX01	General Fund	546.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	FABRIKAT (NOTTINGHAM) LTD	6924773	Revenue	1KEMC	Highways	20,814.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/06/2016	FACELIFT (GB) LIMITED	6945546	Revenue	1KESY	Fleet Services Hire office	485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	FAIRFIELD HOUSE	6935866	Revenue	1MG20	Residential Care OP	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	FAIRFIELD HOUSE	6935866	Revenue	1MM20	Residential Care MH	21,776.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	FAIRFIELD HOUSE	6935866	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	FALMOUTH HOUSE	6947792	Revenue	1MG20	Residential Care OP	4,984.44
Environment & Regeneration	EEC U/Design	Revenue Expenditure	06-Jun-16	FALON NAMEPLATES LTD	6927446	Revenue	1V079	Heritage Projects	1,411.60
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jun-16	FASD NETWORK UK	6943217	Revenue	1MB20	Workforce Reform	500.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	27-Jun-16	FAULKNERBROWNS LLP	6932491	Revenue	3XQ09	Science City-Predevelop Costs	21,547.50
Chief Executive's	CD - Economic Development	Revenue Expenditure	27-Jun-16	FAULKNERBROWNS LLP	6939753	Revenue	3XQ09	Science City-Predevelop Costs	8,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	FELLINGATE CARE CENTRE	6935657	Revenue	1MG20	Residential Care OP	3,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	FELLINGATE CARE CENTRE	6935657	Revenue	1MG20	Residential Care OP	-735.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	FENHAM ASSOCIATION OF RESIDENTS	6940284	Revenue	1FC40	Cee Central Team	2,872.80
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	23-Jun-16	FENHAM HUT COMMUNITY ASSOCIATION	6945166	Revenue	1EEK1	Community Family Hub - Central	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	FERGUSON LODGE	6935844	Revenue	1MG10	Nursing Care OP	8,655.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	FERGUSON LODGE	6935844	Revenue	1MG20	Residential Care OP	98,364.41
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	FERGUSON LODGE	6935844	Revenue	1MG10	Nursing Care OP	-495.80

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	FERGUSON LODGE	6935844	Revenue	1MG20	Residential Care OP	-16,406.29
HRA	HRA A/S Unit	Revenue Expenditure	29-Jun-16	FERGUSON LODGE	6949553	Revenue	1HRA8	HRA - Investment Related Expe	1,147.33
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	14-Jun-16	FG MARSHALL LTD	6933858	Revenue	1KE27	Bereavement Services Overhead	897.61
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	29-Jun-16	FG MARSHALL LTD	6948120	Revenue	1KE27	Bereavement Services Overhead	411.46
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	29-Jun-16	FG MARSHALL LTD	6948120	Revenue	4RX01	General Fund	0.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jun-16	FINNING UK LTD	6926835	Revenue	1VH07	Byker Trust Heating Costs	3,344.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jun-16	FIRMSTEP	6628016	Revenue	1EEP5	2Yr Old Learning & Childcare	3,000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Jun-16	FIRST CLASS SUPPLY	6931280	Revenue	1E865	Cruddas Pk Childcare Trading	462.19
Children's Services	Schools Payment Agency	Revenue Expenditure	24-Jun-16	FIRST CLASS SUPPLY	6944510	Revenue	1E865	Cruddas Pk Childcare Trading	382.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Jun-16	FIRST LANGUAGE LTD	6933564	Revenue	1FT40	Communications Support	505.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	FIRST STEP	6940252	Revenue	1FC40	Cee Central Team	2,768.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	FITZROY SUPPORT	6947878	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	FITZROY SUPPORT	6947878	Revenue	1MK20	Residential Care LD	-714.96
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	FIVE RIVERS CHILD CARE LTD	6930997	Revenue	1MC22	IND Sector Foster Carer Costs	4,800.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07-Jun-16	FIVE STAR SERVICES LTD	6930209	Revenue	1MK60	Ind Day Care LD	252.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/06/2016	FLEET (LINE MARKERS) LTD	6832132	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	10/06/2016	FLEET (LINE MARKERS) LTD	6918325	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	28/06/2016	FLEET (LINE MARKERS) LTD	6832131	Revenue	1KEAT	Hortic Services Overhead	838.80
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	FLEET EDUCATION SERVICES LTD	6933878	Revenue	1E652	SB LAC Education Support	290.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	FLEET FACTORS LTD	6949630	Revenue	3KES1	Fleetmaster Stores Account	250.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	FLEET FACTORS LTD	6917346	Revenue	3KES1	Fleetmaster Stores Account	345.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	FLEET FACTORS LTD	6917351	Revenue	1KESA	Heavy Workshop Routine Repair	340.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	FLEET FACTORS LTD	6917535	Revenue	1KESA	Heavy Workshop Routine Repair	547.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/06/2016	FLEET FACTORS LTD	6917536	Revenue	1KESA	Heavy Workshop Routine Repair	562.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6948031	Revenue	1MK20	Residential Care LD	32,333.34
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6948031	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	Blacksmiths	Current Assets	14-Jun-16	FM STEELSTOCK LTD	6931462	Revenue	4RX01	General Fund	458.40
Environment & Regeneration	Blacksmiths	Long Term Assets	14-Jun-16	FM STEELSTOCK LTD	6931462	Revenue	4RX01	General Fund	15.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Jun-16	FM STEELSTOCK LTD	6923423	Revenue	1KEMV	Blacksmiths	3,015.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	22-Jun-16	FMA AGENCY	6931059	Revenue	1V080	Private Developers s106	2,484.00
Children's Services	Comm Hub	Capital Expenditure	02-Jun-16	FOCUS EDUCATION (NEWCASTLE) LTD	6920717	Capital	2E+106	Gosforth East Middle	990.15
Children's Services	Comm Hub	Revenue Expenditure	14-Jun-16	FOCUS EDUCATION (NEWCASTLE) LTD	6936864	Revenue	1E31B	PFI Full Services	587,950.93
Children's Services	Comm Hub	Revenue Expenditure	24-Jun-16	FOCUS EDUCATION (NEWCASTLE) LTD	6941076	Revenue	1E31B	PFI Full Services	31,655.90
Children's Services	Comm Hub	Revenue Expenditure	24-Jun-16	FOCUS EDUCATION (NEWCASTLE) LTD	6941080	Revenue	1E31B	PFI Full Services	43,101.40
Children's Services	Comm Hub	Revenue Expenditure	21-Jun-16	FOCUS EDUCATION (NEWCASTLE) LTD	6942125	Revenue	1E31B	PFI Full Services	1,403.96
Children's Services	Comm Hub	Revenue Expenditure	21-Jun-16	FOCUS EDUCATION (NEWCASTLE) LTD	6943001	Revenue	1E31B	PFI Full Services	14,119.07
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	FOOD NATION	6929628	Revenue	1ML07	PH -Obesity and phys activity	3,160.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	FOOD NATION	6929735	Revenue	1ML07	PH -Obesity and phys activity	13,404.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	FOOD NATION	6940276	Revenue	1MP31	Health Trainers	10,799.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jun-16	FOOTSTEPS CHILDRENS SERVICES LTD	6946128	Revenue	1EA06	Westgate ASB	4,158.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	FOOTSTEPS CHILDRENS SERVICES LTD	6926244	Revenue	1EEP5	2Yr Old Learning & Childcare	8,191.59
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	FOOTSTEPS CHILDRENS SERVICES LTD	6927210	Revenue	1EEP5	2Yr Old Learning & Childcare	10,344.99
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Jun-16	FORD MOTOR COMPANY LTD	6950397	Revenue	1V300	Green Travel office	15,327.37
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-16	FORENSIC PATHOLOGY LTD	6928699	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-16	FORENSIC PATHOLOGY LTD	6933558	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16	FOREVER CARE	6929485	Revenue	1MK50	Supported Living LD	41,745.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	FOREVER CARE	6947856	Revenue	1MK20	Residential Care LD	3,900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	FOREVER CARE	6947857	Revenue	1MK20	Residential Care LD	5,460.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	06-Jun-16	FOREVER CARE	6854068	Revenue	1MF01	16+ Team (YP)	5,300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	FORSTER CARES LTD	6930993	Revenue	1MC22	IND Sector Foster Carer Costs	4,385.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	FORSTER CARES LTD	6947498	Revenue	1MC22	IND Sector Foster Carer Costs	3,280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	FOSTER CARE SOLUTIONS	6947502	Revenue	1MC22	IND Sector Foster Carer Costs	11,828.57
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jun-16	FOSTER REFRIGERATOR (UK) LTD	6931379	Revenue	1E465	Willow Avenue Community C C P	1,395.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	FOSTERING OUTCOMES LTD	6930998	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	FOSTERING OUTCOMES LTD	6947503	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	FOUNDATION FOSTERING	6930999	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	FOUNDATION FOSTERING	6947504	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	24-Jun-16	FRANK ROUND LTD	6944225	Revenue	1KF07	Banqueting Suite	294.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Jun-16	FRED WILLIAMSON & SONS LTD	6940936	Revenue	1KEMC	Highways	450.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Jun-16	FREEDOM LETS	6933670	Revenue	1MF01	16+ Team (YP)	1,680.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Jun-16	FREEMAN OF NEWCASTLE UPON TYNE	6946979	Revenue	1KL73	Town Moor Account	321.02
Adult and Culture	Library Admin	Revenue Expenditure	27-Jun-16	FREEMAN OF NEWCASTLE UPON TYNE	6946980	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-16	FREIGHT TRANSPORT ASSOCIATION	6941704	Revenue	1KENB	Fleet Workshops OH	1,203.00
Children's Services	Raising Stnds	Revenue Expenditure	07-Jun-16	FRONTLINE DATA LTD	6915002	Revenue	1E325	Governor Services	3,995.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	FUTURES FOR CHILDREN LTD	6931000	Revenue	1MC22	IND Sector Foster Carer Costs	6,350.01
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	FUTURES FOR CHILDREN LTD	6947505	Revenue	1MC22	IND Sector Foster Carer Costs	17,680.00
Environment & Regeneration	E & R School Meals	Revenue Income	30-Jun-16	G M PACKAGING	6947766	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	16-Jun-16	G O'BRIEN & SONS (NDC) LTD	6940074	Revenue	1KEMC	Highways	265.54
Children's Services	Invoice	Revenue Expenditure	16-Jun-16	G O'BRIEN & SONS (NDC) LTD	6940076	Revenue	1KEMC	Highways	313.16
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	G O'BRIEN & SONS (NDC) LTD	6933787	Revenue	1KEMC	Highways	11,637.81
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	G O'BRIEN & SONS (NDC) LTD	6933788	Revenue	1KEMC	Highways	1,751.59
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	G O'BRIEN & SONS (NDC) LTD	6933999	Revenue	1KEMC	Highways	9,196.92
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	G O'BRIEN & SONS (NDC) LTD	6934000	Revenue	1KEMC	Highways	1,559.30
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	G O'BRIEN & SONS (NDC) LTD	6934003	Revenue	1KEMC	Highways	269.80
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	G O'BRIEN & SONS (NDC) LTD	6939986	Revenue	1KEMC	Highways	358.82
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	G O'BRIEN & SONS (NDC) LTD	6940051	Revenue	1KEMC	Highways	9,733.54
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	G O'BRIEN & SONS (NDC) LTD	6940052	Revenue	1KEMC	Highways	1,154.17

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	G REED	6947824	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Jun-16	G&B WASTE SERVICES	6926628	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Jun-16	G&B WASTE SERVICES	6928745	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Jun-16	GADS INSULATION SERVICES LTD	6949405	Revenue	1KVEM	Mechanical Stand Alone Works	1,398.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-16	GADS INSULATION SERVICES LTD	6932682	Revenue	1KVEM	Mechanical Stand Alone Works	5,200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-16	GADS INSULATION SERVICES LTD	6932683	Revenue	1KVEM	Mechanical Stand Alone Works	2,470.00
Environment & Regeneration	NS: Capital Works	Revenue Income	29-Jun-16	GADS INSULATION SERVICES LTD	6949405	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MH20	Residential Care PD	11,543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MK20	Residential Care LD	3,833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MM20	Residential Care MH	2,327.30
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MH20	Residential Care PD	-955.08
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	GARDEN LODGE	6935853	Revenue	4WX13		1,988.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	GARDEN LODGE	6935853	Revenue	1MG20	Residential Care OP	65,900.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	GARDEN LODGE	6935853	Revenue	1MG20	Residential Care OP	-9,952.60
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	GARDEN VILLAGE PLAYGROUP	6926248	Revenue	1EEP5	2Yr Old Learning & Childcare	1,182.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jun-16	GARDINER SECURITY LTD	6926481	Revenue	1KVEE	Electrical Stand Alone Works	714.57
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	GATESHEAD COLLEGE	6934034	Revenue	1E20P	High Needs Post16 Funding	26,157.02
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16	GATESHEAD COLLEGE	6794916	Revenue	1KEMC	Highways	807.50
Environment & Regeneration	Highways	Revenue Expenditure	28/06/2016	GATESHEAD COLLEGE	6849675	Revenue	1KEMC	Highways	293.75
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	GATESHEAD COLLEGE	6949194	Revenue	1KEMC	Highways	807.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Jun-16	GATESHEAD COLLEGE	6905909	Revenue	1KE41	Waste Collect Domestic Refuse	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Jun-16	GATESHEAD COUNCIL	6931358	Revenue	1MC20	In-House Foster Carer Costs	1,238.40
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16	GATESHEAD COUNCIL	6949053	Revenue	1MC20	In-House Foster Carer Costs	894.40
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	GATESHEAD MBC	6927413	Revenue	1MM94	Mental Capacity Act	5,268.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	GATESHEAD MBC	6941798	Revenue	1MD62	Support to LAC	4,836.00
Children's Services	Invoice	Revenue Expenditure	02-Jun-16	GATESHEAD MBC	6927430	Revenue	1V092	UTMC	2,502.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16	GATESHEAD MBC	6880030	Revenue	1V092	UTMC	2,502.39
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Jun-16	GB GROUP PLC	6944522	Revenue	1CF00	Payroll	6,204.00
Children's Services	Invoice	Revenue Expenditure	29/06/2016	GB GROUP PLC	6872020	Revenue	1D521	Hackney Carriage & Privte Hire	1,439.00
Children's Services	Invoice	Revenue Expenditure	29/06/2016	GB GROUP PLC	6895208	Revenue	1D521	Hackney Carriage & Privte Hire	999.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Jun-16	GB GROUP PLC	6949065	Revenue	1D521	Hackney Carriage & Privte Hire	1,186.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Jun-16	GB GROUP PLC	6949068	Revenue	1D521	Hackney Carriage & Privte Hire	692.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Jun-16	GB GROUP PLC	6949070	Revenue	1D521	Hackney Carriage & Privte Hire	644.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Jun-16	GB GROUP PLC	6949074	Revenue	1D521	Hackney Carriage & Privte Hire	1,127.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Jun-16	GB GROUP PLC	6947073	Revenue	1D521	Hackney Carriage & Privte Hire	1,071.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Jun-16	GB GROUP PLC	6947074	Revenue	1D521	Hackney Carriage & Privte Hire	7,791.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-16	GB LUBRICANTS	6939156	Revenue	3KES1	Fleetmaster Stores Account	718.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-16	GB LUBRICANTS	6939158	Revenue	3KES1	Fleetmaster Stores Account	282.90
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Jun-16	GE TELECOM LTD	6943113	Capital	2N401	Capital General	2,994.10
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Jun-16	GE TELECOM LTD	6943115	Capital	2N401	Capital General	2,994.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-16	GENERATION HIRE & SALE	6932929	Revenue	1KVWC	Minor Works Contracts	1,005.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-16	GENERATION HIRE & SALE	6941104	Revenue	1KVWC	Minor Works Contracts	973.30
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07-Jun-16	GEOLPLACE LLP	6922790	Revenue	1KE03	Unclassified Road Maintenance	450.00
Children's Services	Invoice	Revenue Income	15-Jun-16	GG LOVERIDGE LTD T/A HERITAGE BOOKS	6892847	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	GILLS OF BYKER	6935967	Revenue	1KBRM	Sub Contractors R & M	441.36
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	GILLS OF BYKER	6936002	Revenue	1KBRM	Sub Contractors R & M	3,600.95
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-16	GILLS OF BYKER	6912164	Revenue	1HBTC	Planned Tech Maintenance	1,334.00
Chief Executive's	CD - Markets	Capital Expenditure	16/06/2016	GL HEARN LIMITED	6940188	Capital	2FT14	Property Services	900.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27/06/2016	GLOBAL RADIO SERVICES LTD	6932676	Revenue	1FL02	IndividualElectoralRegistm	6,000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jun-16	GLOBAL RADIO SERVICES LTD	6932677	Revenue	1FL02	IndividualElectoralRegistm	4,000.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	GMB UNION	6950752	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	GMB UNION	6950752	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	GMB UNION	6950752	Revenue	3RNF2	Kenton Acad Payroll Deds	11.36
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	GMT	6941617	Revenue	1MP12	MESMAC	500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07/06/2016	GO NORTH EAST	6914300	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02/06/2016	GO NORTH EAST	6896305	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	29-Jun-16	GO NORTH EAST	6947553	Revenue	1V080	Private Developers s106	3,565.35
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	15-Jun-16	GOVNET COMMUNICATIONS	6936063	Revenue	1FK02	Members Allowance And Expense	395.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	15-Jun-16	GOVNET COMMUNICATIONS	6936063	Revenue	1DG01	Director of Communities	395.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	GRAFTON MERCHANTING GB LTD	6855862	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	GRAFTON MERCHANTING GB LTD	6923957	Revenue	4RX01	General Fund	595.30
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	GRAFTON MERCHANTING GB LTD	6924672	Revenue	4RX01	General Fund	365.00
Environment & Regeneration	Allendale Building	Current Assets	16-Jun-16	GRAFTON MERCHANTING GB LTD	6924959	Revenue	4RX01	General Fund	531.30
Environment & Regeneration	Allendale Building	Current Assets	03-Jun-16	GRAFTON MERCHANTING GB LTD	6926613	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	GRAFTON MERCHANTING GB LTD	6927370	Revenue	4RX01	General Fund	1,789.14
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	GRAFTON MERCHANTING GB LTD	6927371	Revenue	4RX01	General Fund	494.70
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	GRAFTON MERCHANTING GB LTD	6878252	Revenue	4RX01	General Fund	503.40
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	GRAFTON MERCHANTING GB LTD	6924952	Revenue	4RX01	General Fund	399.74
Environment & Regeneration	Allendale Building	Current Assets	21-Jun-16	GRAFTON MERCHANTING GB LTD	6925454	Revenue	4RX01	General Fund	329.80
Environment & Regeneration	Allendale Building	Current Assets	20-Jun-16	GRAFTON MERCHANTING GB LTD	6925081	Revenue	4RX01	General Fund	360.24
Environment & Regeneration	Allendale Building	Long Term Assets	30-Jun-16	GRAFTON MERCHANTING GB LTD	6952123	Revenue	4RX01	General Fund	337.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jun-16	GRAFTON MERCHANTING GB LTD	6915737	Revenue	1KVWC	Minor Works Contracts	297.14
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jun-16	GRAFTON MERCHANTING GB LTD	6923873	Revenue	1KVWC	Minor Works Contracts	2,124.95
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jun-16	GRAFTON MERCHANTING GB LTD	6923875	Revenue	1KVWC	Minor Works Contracts	1,290.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jun-16	GRAFTON MERCHANTING GB LTD	6923877	Revenue	1KVWC	Minor Works Contracts	1,079.17
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jun-16	GRAFTON MERCHANTING GB LTD	6926649	Revenue	1KVWC	Minor Works Contracts	1,433.97

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Jun-16	GRAFTON MERCHANTING GB LTD	6923262	Revenue	1KWVC	Minor Works Contracts	938.46
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Jun-16	GRAFTON MERCHANTING GB LTD	6925079	Revenue	1KWVC	Minor Works Contracts	619.50
Environment & Regeneration	Allendale Building	Revenue Income	06-Jun-16	GRAFTON MERCHANTING GB LTD	6923877	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	06-Jun-16	GRAFTON MERCHANTING GB LTD	6926649	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	27-Jun-16	GRAFTON MERCHANTING GB LTD	6927370	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16	GRAFTON PLUMBASE	6918883	Revenue	4RX01	General Fund	307.52
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16	GRAFTON PLUMBASE	6923650	Revenue	4RX01	General Fund	418.65
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16	GRAFTON PLUMBASE	6923756	Revenue	4RX01	General Fund	328.76
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16	GRAFTON PLUMBASE	6923757	Revenue	4RX01	General Fund	270.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-16	GRAITEC LTD	6934739	Revenue	1KTC2	Technical Consultancy	950.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Jun-16	GRAITEC LTD	6933477	Revenue	1KTC2	Technical Consultancy	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-16	GRANGE DAY CENTRE	6929349	Revenue	1MG61	Grange Day Centre	16,704.84
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	06-Jun-16	GRANT THORNTON CONTRACT LLP	6929837	Capital	2DP02	Devt Capital CC	13,222.95
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	GREEN TREE NURSERY	6926250	Revenue	1EEP5	2Yr Old Learning & Childcare	8,548.05
Environment & Regeneration	Highways	Current Assets	08-Jun-16	GREENHAM TRADING LTD	6932909	Revenue	4RX01	General Fund	528.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	GREENHAM TRADING LTD	6932907	Revenue	1KEMC	Highways	421.50
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	GREENHAM TRADING LTD	6907773	Revenue	1KEMC	Highways	315.84
Chief Executive's	CD - Communities	Revenue Expenditure	20/06/2016	GRITSTONE PROJECT MANAGEMENT LTD	6936046	Revenue	1FC40	Cee Central Team	1,266.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16	GROUNDWORK SOUTH TYNESIDE	6939927	Revenue	1KN60	Byker Ward	1,995.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Jun-16	GROUNDWORK SOUTH TYNESIDE	6942382	Revenue	1KN61	Ouseburn Ward	665.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Jun-16	GS TRANSPORT	6929258	Revenue	1KFP2	Westgate Community College	718.56
Children's Services	Educ School Planning	Revenue Expenditure	07-Jun-16	GS TRANSPORT	6929444	Revenue	1E836	Connexions	1,269.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Jun-16	GS TRANSPORT	6930224	Revenue	1MD7A	MST - Child Abuse & Neglect	504.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	28-Jun-16	GS TRANSPORT	6947645	Revenue	1KLOA	Leisure Concession Contract	472.50
Children's Services	Educ North Moor Sure S	Revenue Expenditure	16-Jun-16	GUARDIAN 24	6921066	Revenue	1EEK1	Community Family Hub - Central	479.34
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	GUSTHARTS	6886068	Revenue	1KEHA	Arbor Team	605.89
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	08-Jun-16	GVA GRIMLEY	6932899	Capital	2DP02	Devt Capital CC	37,114.69
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09-Jun-16	GVA GRIMLEY	6933579	Capital	2DP02	Devt Capital CC	8,992.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Jun-16	GVA GRIMLEY	6935709	Revenue	1DY49	Wards Building/Waygood	1,000.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	13-Jun-16	GYMNOVA (UK) LTD	6936010	Revenue	1E371	Benfield Sports Partner Contrb	1,101.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Jun-16	H S JACKSON & SON LTD	6919365	Revenue	1KEMV	Blacksmiths	755.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jun-16	H2O CHEMICALS LTD	6930654	Revenue	1KKX1	Civic Centre Direct Costs	1,350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16	H2O CHEMICALS LTD	6941295	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-16	H2O CHEMICALS LTD	6923133	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HADRIAN HEALTHCARE GROUP	6947799	Revenue	1MG10	Nursing Care OP	2,864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HADRIAN HEALTHCARE GROUP	6947800	Revenue	1MG10	Nursing Care OP	16,646.86
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HADRIAN HEALTHCARE GROUP	6947800	Revenue	1MG10	Nursing Care OP	-4,385.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	HADRIAN HOUSE WALLSEND	6935659	Revenue	1MG10	Nursing Care OP	6,169.48
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	HADRIAN HOUSE WALLSEND	6935659	Revenue	1MG10	Nursing Care OP	-1,103.92
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jun-16	HALL FUELS	6927227	Revenue	1KR8L	Wide District Heating	2,775.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Jun-16	HALL FUELS	6914755	Revenue	1KEND	Fleet Fuel Account	11,514.12
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Jun-16	HALL FUELS	6914774	Revenue	1KEND	Fleet Fuel Account	15,630.92
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Jun-16	HALL FUELS	6927225	Revenue	1KEND	Fleet Fuel Account	1,003.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Jun-16	HALL FUELS	6947646	Revenue	1KEND	Fleet Fuel Account	10,993.34
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Jun-16	HALL FUELS	6947647	Revenue	1KEND	Fleet Fuel Account	949.73
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Jun-16	HALL FUELS	6947648	Revenue	1KEND	Fleet Fuel Account	14,055.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16	HALL FUELS	6930419	Revenue	1KEND	Fleet Fuel Account	2,854.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22/06/2016	HALL FUELS	6931250	Revenue	1KEND	Fleet Fuel Account	2,147.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Jun-16	HALL FUELS	6914422	Revenue	1KEND	Fleet Fuel Account	12,820.74
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Jun-16	HALL FUELS	6914423	Revenue	1KEND	Fleet Fuel Account	13,271.10
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Jun-16	HALL FUELS	6941199	Revenue	1KEND	Fleet Fuel Account	13,629.15
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-16	HALL FUELS	6927224	Revenue	1KEND	Fleet Fuel Account	12,867.62
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-16	HALL FUELS	6927226	Revenue	1KEND	Fleet Fuel Account	1,324.95
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Jun-16	HALL FUELS	6914420	Revenue	1KEND	Fleet Fuel Account	1,197.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Jun-16	HALL FUELS	6914421	Revenue	1KEND	Fleet Fuel Account	15,387.63
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Jun-16	HALL FUELS	6927228	Revenue	1KEND	Fleet Fuel Account	1,606.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Jun-16	HALL FUELS	6934754	Revenue	1KEND	Fleet Fuel Account	10,519.47
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-16	HALL FUELS	6934753	Revenue	1KEND	Fleet Fuel Account	11,819.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-16	HALL FUELS	6936572	Revenue	1KEND	Fleet Fuel Account	5,283.00
Environment & Regeneration	NS: City Transport	Revenue Income	28-Jun-16	HALL FUELS	6947646	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	28-Jun-16	HALL FUELS	6947647	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	01-Jun-16	HALL FUELS	6914422	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	02-Jun-16	HALL FUELS	6914421	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	23-Jun-16	HALLGARTEN DRUITT WINES	6922991	Revenue	1KF07	Banqueting Suite	2,847.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13-Jun-16	HALLGARTEN DRUITT WINES	6900155	Revenue	1KF07	Banqueting Suite	1,455.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	20-Jun-16	HALLGARTEN DRUITT WINES	6933446	Revenue	1KF07	Banqueting Suite	1,240.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	HALLGARTH NURSING HOME	6948012	Revenue	4WX13		1,243.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	HAMMICKS LEGAL BOOKSHOPS	6948211	Revenue	1FJX1	Legal - Expenditure Overheads	704.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	HAMWORTHY HEATING LTD	6932936	Revenue	1KVEM	Mechanical Stand Alone Works	18,830.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jun-16	HAMWORTHY HEATING LTD	6932935	Revenue	1KVEM	Mechanical Stand Alone Works	8,096.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/06/2016	HANDICARE	6931166	Capital	2N101	Capital Grants	3,210.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Jun-16	HANDS UP	6917295	Revenue	1FT40	Communications Support	414.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Jun-16	HANLON COMPUTER SYSTEMS LTD	6929593	Revenue	1FN15	NE Youth Employment Programme	1,746.23
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Jun-16	HANLON COMPUTER SYSTEMS LTD	6929599	Revenue	1FN15	NE Youth Employment Programme	2,525.00
Chief Executive's	CD - Regional & European Prog	Revenue Income	06-Jun-16	HANLON COMPUTER SYSTEMS LTD	6929593	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jun-16	HARRISON & SON LTD	6940892	Revenue	1KR20	M&E Electrical	389.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HARTFORD COURT	6947813	Revenue	1MG20	Residential Care OP	1,904.24

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HARTFORD COURT	6947813	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-16	HASTIE BURTON JOINERY LTD	6931164	Revenue	1KVWC	Minor Works Contracts	1,954.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-16	HASTIE BURTON JOINERY LTD	6934760	Revenue	1KVWC	Minor Works Contracts	665.72
Chief Executive's	CD - Markets	Revenue Expenditure	10/06/2016	HATTON TRAFFIC MANAGEMENT LTD	6931101	Revenue	1DZQ1	Quayside Market	1,050.00
Chief Executive's	CD - Markets	Revenue Expenditure	30-Jun-16	HATTON TRAFFIC MANAGEMENT LTD	6950545	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jun-16	HATTON TRAFFIC MANAGEMENT LTD	6928749	Revenue	1KVWC	Minor Works Contracts	376.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Jun-16	HAT-TRICK	6924611	Revenue	1EA56	Wellbeing Fund	551.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	HAVEN DENE RESIDENTIAL HOME	6935661	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	HAVEN DENE RESIDENTIAL HOME	6935661	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	EEC Homeless	Revenue Expenditure	27-Jun-16	HAWDON CONTRACT SERVICES LTD	6946309	Revenue	1VH22	Temporary Accommodation Prem	994.92
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jun-16	HAWDON CONTRACT SERVICES LTD	6923268	Revenue	1VH22	Temporary Accommodation Prem	615.77
HRA	HRA Planning QS	Capital Expenditure	20-Jun-16	HAYCOCK AND JAY ASSOCIATES LTD	6922140	Capital	2HE01	Capital Citywide	8,484.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HAYDON VIEW RESIDENTIAL HOME	6948038	Revenue	1MG20	Residential Care OP	1,854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HAZELGROVE COURT CARE HOME	6947850	Revenue	1MG10	Nursing Care OP	1,863.49
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HAZELGROVE COURT CARE HOME	6947850	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	HC ONE	6935678	Revenue	1MG10	Nursing Care OP	49,901.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	HC ONE	6935678	Revenue	1MG20	Residential Care OP	40,529.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	HC ONE	6935678	Revenue	1MG10	Nursing Care OP	-7,769.69
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	HC ONE	6935678	Revenue	1MG20	Residential Care OP	-3,491.87
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jun-16	HCL SAFETY LTD	6924837	Revenue	1EEG1	Community Family Hub - West	395.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	HC-ONE LTD	6918363	Revenue	1MM50	Home Care MH	3,360.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16	HC-ONE LTD	6920579	Revenue	1MG50	Home Care-Spot Purchased OP	5,088.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	27-Jun-16	HDH PLANNING & DEVELOPEMENT CONSULTANTS	6946780	Revenue	1V688	LDF - Other LDF Work	2,755.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Jun-16	HEALTH ASSURED LTD	6943242	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	HEALTH DIAGNOSTICS LTD	6929660	Revenue	1ML03	PH - NHS Health Checks	747.20
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	HEALTH DIAGNOSTICS LTD	6935006	Revenue	1ML03	PH - NHS Health Checks	1,129.00
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	HEALTH DIAGNOSTICS LTD	6935004	Revenue	1ML03	PH - NHS Health Checks	755.50
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	HEALTH WORKS NEWCASTLE	6929657	Revenue	1ML03	PH - NHS Health Checks	718.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	HEALTH WORKS NEWCASTLE	6929658	Revenue	1ML03	PH - NHS Health Checks	1,392.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	HEALTH WORKS NEWCASTLE	6926268	Revenue	1EEP5	2Yr Old Learning & Childcare	10,162.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6929732	Revenue	1ML07	PH - Obesity and phys activity	17,054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6929732	Revenue	1ML04	PH - Health Improvement	14,518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6929732	Revenue	1ML12	PH - E Years and Children 5-19	8,455.16
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16	HEART OF ENGLAND NHS FOUNDATION TRUST	6944407	Revenue	1EEE1	Community Family Hub - East	368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MG10	Nursing Care OP	7,393.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MG20	Residential Care OP	4,137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MH10	Nursing Care PD	4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MM20	Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HEATHERFIELD	6947798	Revenue	1MG20	Residential Care OP	-1,244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-16	HEATING COMPONENTS & EQUIPMENT LTD	6946248	Revenue	1KVEM	Mechanical Stand Alone Works	3,210.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	HEATON COMMUNITY CENTRE	6926252	Revenue	1EEP5	2Yr Old Learning & Childcare	3,782.96
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	HEATON COMMUNITY CENTRE	6926800	Revenue	1EEP5	2Yr Old Learning & Childcare	4,219.43
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	HEATON MANOR PLAYGROUP	6926256	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	HELPING HANDS COMMUNITY CARE LTD	6930323	Revenue	1MK51	Home Care LD	418.56
HRA	HRA Property Maint	Revenue Expenditure	15/06/2016	HENDERSON ENVIRONMENTAL SERVICES LTD	6919336	Revenue	1HASP	Responsive Service&Plant Main	435.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6940071	Revenue	1MH90	VSC Commissioning PD	4,578.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Jun-16	HEPSCOTT WATER SYSTEMS	6915507	Revenue	1EJ20	City Library Premises	832.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-16	HERTEL UK LTD	6944597	Revenue	1HBSP	Planned Service&Plant Maint	1,545.50
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	HERZ VALUES UK LTD	6932913	Revenue	1KVEM	Mechanical Stand Alone Works	1,814.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/06/2016	HERZ VALUES UK LTD	6915670	Revenue	1KVEM	Mechanical Stand Alone Works	12,317.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	HF TRUST LIMITED	6930288	Revenue	1MK50	Supported Living LD	134,952.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	HF TRUST LIMITED	6934943	Revenue	1MK50	Supported Living LD	908.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	HF TRUST LIMITED	6934943	Revenue	1MK51	Home Care LD	694.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	HF TRUST LIMITED	6934943	Revenue	1MK55	Home Care Family/Carer LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	HF TRUST LIMITED	6930288	Revenue	1MK50	Supported Living LD	-8,136.36
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16	HF TRUST LIMITED	6934943	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jun-16	HF TRUST LIMITED	6949095	Revenue	1MD66	CWD Care Packages	252.72
Environment & Regeneration	Fleet Management System	Revenue Income	17-Jun-16	HI Q TYRESERVICE	6941119	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Revenue Income	17-Jun-16	HI Q TYRESERVICE	6941128	Revenue	1KESY	Fleet Services Hire office	286.44
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16	HI Q TYRESERVICE	6949583	Revenue	1KESY	Fleet Services Hire office	1,091.70
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16	HI Q TYRESERVICE	6949587	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16	HI Q TYRESERVICE	6949588	Revenue	1KESY	Fleet Services Hire office	427.50
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16	HI Q TYRESERVICE	6949599	Revenue	1KESY	Fleet Services Hire office	328.50
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16	HI Q TYRESERVICE	6949607	Revenue	1KESY	Fleet Services Hire office	261.24
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16	HI Q TYRESERVICE	6949608	Revenue	1KESY	Fleet Services Hire office	412.20
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16	HI Q TYRESERVICE	6949665	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	15-Jun-16	HI Q TYRESERVICE	6939203	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	20-Jun-16	HI Q TYRESERVICE	6941131	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	20-Jun-16	HI Q TYRESERVICE	6941134	Revenue	1KESY	Fleet Services Hire office	648.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jun-16	HIGH LEVEL CONTRACTS	6940115	Revenue	1KVWC	Minor Works Contracts	1,416.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	HIGH LEVEL CONTRACTS	6939050	Revenue	1KVWC	Minor Works Contracts	4,224.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	HIGH LEVEL CONTRACTS	6939051	Revenue	1KVWC	Minor Works Contracts	2,510.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jun-16	HIGH LEVEL CONTRACTS	6928360	Revenue	1KL17	Leisure Comm Building R&M	1,270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HIGHVIEW HOUSE CARE HOME	6947858	Revenue	1MK20	Residential Care LD	22,109.24

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Current Assets	29-Jun-16	HILL & SMITH LTD	6880590	Revenue	4RX01	General Fund	1,556.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-16	HILL & SMITH LTD	6880255	Revenue	1KEMV	Blacksmiths	1,776.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Jun-16	HILL & SMITH LTD	6880590	Revenue	4RX01	General Fund	372.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HILLFIELD NURSING HOME	6947889	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HILLFIELD NURSING HOME	6948006	Revenue	1MG20	Residential Care OP	951.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HILLFIELD NURSING HOME	6948007	Revenue	1MG10	Nursing Care OP	34,318.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HILLFIELD NURSING HOME	6948007	Revenue	1MG20	Residential Care OP	9,741.54
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HILLFIELD NURSING HOME	6948007	Revenue	1MG10	Nursing Care OP	-7,402.45
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HILLFIELD NURSING HOME	6948007	Revenue	1MG20	Residential Care OP	-3,252.04
Children's Services	Schools Payment Agency	Revenue Income	07/06/2016	HILLSTAR BUILDING MANAGEMENT LTD	6929249	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16/06/2016	HILLSTAR BUILDING MANAGEMENT LTD	6929504	Revenue	4RX01	General Fund	0.00
Children's Services	Benfield Secon/High School	Revenue Income	13-Jun-16	HILLSTAR BUILDING MANAGEMENT LTD	6919263	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16	HILTI (GB) LTD	6933438	Revenue	1KEMC	Highways	3,162.46
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	HIRE STATION LTD	6936522	Revenue	4RX01	General Fund	623.70
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	HIRE STATION LTD	6936523	Revenue	4RX01	General Fund	418.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-16	HIRST SIGNS LTD	6880410	Revenue	1KEMV	Blacksmiths	550.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Jun-16	HIRST SIGNS LTD	6834919	Revenue	1KEMV	Blacksmiths	576.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Jun-16	HIRST SIGNS LTD	6950298	Revenue	1KEMV	Blacksmiths	677.90
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	HM COURTS & TRIBUNALS SERVICE	6941612	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	HM COURTS & TRIBUNALS SERVICE	6941613	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	HM COURTS & TRIBUNALS SERVICE	6941614	Revenue	3WJ01	Service Users Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	HN STOREY LTD	6935971	Revenue	1KBRM	Sub Contractors R & M	1,804.04
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	HODGSON SAYERS LTD	6936001	Revenue	1KBRM	Sub Contractors R & M	9,012.30
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Jun-16	HODGSON SAYERS LTD	6935976	Revenue	1KBRM	Sub Contractors R & M	1,052.38
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16	HODGSON SAYERS LTD	6936097	Capital	2HE01	Capital Citywide	176,534.71
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16	HODGSON SAYERS LTD	6936098	Capital	2HE01	Capital Citywide	138,844.12
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	HOLME FARM RESIDENTIAL VILLAGE LTD	6940920	Revenue	1MC02	Ind Sector Placements	9,000.00
Children's Services	Educ School Planning	Revenue Expenditure	20-Jun-16	HOLME FARM RESIDENTIAL VILLAGE LTD	6879104	Revenue	1MC02	Ind Sector Placements	3,900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HOLY CROSS CARE HOME	6947843	Revenue	1MG10	Nursing Care OP	2,588.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	HOLYWELL JOINERY LTD	6937658	Revenue	1KR01	Responsive Maintenance	899.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	HOLYWELL JOINERY LTD	6937673	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	HOLYWELL JOINERY LTD	6937676	Revenue	1KR01	Responsive Maintenance	455.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	HOLYWELL JOINERY LTD	6937677	Revenue	1KR01	Responsive Maintenance	2,037.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	HOLYWELL JOINERY LTD	6937679	Revenue	1KR01	Responsive Maintenance	1,154.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	HOLYWELL JOINERY LTD	6937686	Revenue	1KR01	Responsive Maintenance	750.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jun-16	HOLYWELL JOINERY LTD	6921927	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jun-16	HOLYWELL JOINERY LTD	6921928	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jun-16	HOLYWELL JOINERY LTD	6921929	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Jun-16	HOLYWELL JOINERY LTD	6937659	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Income	14-Jun-16	HOLYWELL JOINERY LTD	6937676	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6933726	Revenue	1MX51	VP Hosuing Support Subsidy	1,640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	HEMOCARE PLUS	6930317	Revenue	1MG50	Home Care-Spot Purchased OP	14,803.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	HEMOCARE PLUS	6930317	Revenue	1MH50	Home Care PD	628.18
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	HOTSPUR EARLY YEARS PLAYGROUP	6926258	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.22
Adult and Culture	Library Admin	Revenue Expenditure	08-Jun-16	HOUSE OF LOGOS LTD	6932418	Revenue	1DF55	Special Events	493.00
Adult and Culture	Publishing	Revenue Expenditure	07-Jun-16	HOUSEPRINT LTD	6920797	Revenue	1EJ17	Publications	1,693.80
Children's Services	Invoice	Revenue Expenditure	06-Jun-16	HOUSING ADVICE CENTRE	6929702	Revenue	1VH26	Housing & Welfare Rights	402.56
Adult and Culture	Housing Payments	Revenue Expenditure	16-Jun-16	HOUSING PAYMENTS BACS	6940163	Revenue	1HBTC	Planned Tech Maintenance	828.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HOWDON CARE CENTRE	6947865	Revenue	1MG10	Nursing Care OP	4,200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HOWDON CARE CENTRE	6947865	Revenue	1MG20	Residential Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HOWDON CARE CENTRE	6947865	Revenue	1MM20	Residential Care MH	1,911.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	HOWDON CARE CENTRE	6947865	Revenue	1MG20	Residential Care OP	-520.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16	HSS HIRE	6926374	Revenue	1KKX1	Civic Centre Direct Costs	623.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	HUNTERCOMBE HOUSE	6947834	Revenue	1MM20	Residential Care MH	10,573.92
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	HUSQVARNA CONSTRUCTION PRODUCTS LTD	6932939	Revenue	1KEMC	Highways	1,066.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-16	HUTCHINSON ENVIRONMENTAL SOLUTIONS	6932620	Revenue	1KL61	Parks R&M	678.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-16	HYDRAQUIP HOSE & HYDRAULICS	6917522	Revenue	1KESA	Heavy Workshop Routine Repair	266.45
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Jun-16	HYDRO INTERNATIONAL UK LTD	6924853	Capital	2DP02	Dev't Capital CC	6,924.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Jun-16	HYDRO INTERNATIONAL UK LTD	6922643	Capital	2DP02	Dev't Capital CC	12,218.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	HYDRO INTERNATIONAL UK LTD	6914058	Revenue	1KEMC	Highways	24,554.86
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	HYDRO INTERNATIONAL UK LTD	6914060	Revenue	1KEMC	Highways	17,650.89
Adult and Culture	Social Services	Revenue Expenditure	13/06/2016	I TO I TRAINING	6935890	Revenue	1MM94	Mental Capacity Act	1,200.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jun-16	I TO I TRAINING	6932650	Revenue	1VP36	PPI Corp Funds	840.00
HRA	HRA Property Maint	Revenue Expenditure	28-Jun-16	IAN FIRTH HARDWARE LTD	6948293	Revenue	1HBTC	Planned Tech Maintenance	465.40
Children's Services	Children's Services Support	Revenue Expenditure	29-Jun-16	ID SUPPORT LTD	6949081	Revenue	1MD62	Support to LAC	766.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	IDEAL FOSTERING	6931001	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	IDEAL FOSTERING	6947506	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - Communities	Revenue Expenditure	07-Jun-16	IDOX SOFTWARE LTD	6931114	Revenue	1FC40	Cee Central Team	4,508.83
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16	IDT LTD	6943483	Revenue	1KELA	Traffic Sig General O/H	290.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-16	IDT LTD	6943103	Revenue	1KELA	Traffic Sig General O/H	290.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22/06/2016	IHS GLOBAL LTD	6933978	Revenue	1KVEE	Electrical Stand Alone Works	8,038.20
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22/06/2016	IHS GLOBAL LTD	6933978	Revenue	1KTC2	Technical Consultancy	8,038.20
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Jun-16	IHS GLOBAL LTD	6933978	Revenue	1KTDX	Architecture Building Design	8,038.20
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Jun-16	IHS GLOBAL LTD	6933978	Revenue	1FP40	Safety	8,038.20
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Jun-16	IHS GLOBAL LTD	6933978	Revenue	1V560	Building Control Trading	8,038.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6929186	Revenue	1V101	Bus Lane Enforcement	252.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/06/2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6948957	Revenue	1V101	Bus Lane Enforcement	88,311.27

Newcastle City Council Invoices over £250 paid in June 2016

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	Revenue Expenditure	02/06/2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6924601	Revenue	1V204	Car Parking Infrastructure	920.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jun-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6937701	Revenue	1V101	Bus Lane Enforcement	98,251.75
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30-Jun-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6948958	Capital	2DP02	Dev't Capital CC	9,300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-16	IMPEY UK LTD	6936059	Revenue	1KR12	DDA	253.86
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16	INCLUSION NORTH	6934911	Revenue	1MK95	Learning Disability Monies	25,228.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Jun-16	INDESPENSION LTD	6948172	Revenue	1KW03	Byker	3,550.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Jun-16	INDESPENSION LTD	6948183	Revenue	1KW02	Blakelaw	3,550.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Jun-16	INITIAL SECURITY	6935960	Revenue	1KE23	Sandhills	5,720.25
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Jun-16	INNOVTECH LTD	6944473	Capital	2N401	Capital General	2,147.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Jun-16	INSIGHT DIRECT (UK) LTD	6940934	Revenue	1CC24	Telecoms	420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	INTEGRATED UTILITY SERVICES	6901975	Revenue	1KKX1	Civic Centre Direct Costs	1,196.30
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	INTERACT CARE LTD	6931022	Revenue	1MC12	Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	INTERACT CARE LTD	6931023	Revenue	1MC02	Ind Sector Placements	21,378.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	INTERACT CARE LTD	6947522	Revenue	1MC12	Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	INTERACT CARE LTD	6947523	Revenue	1MC02	Ind Sector Placements	21,378.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Jun-16	INTERACTIVE DEVELOPMENT LTD	6942191	Revenue	1EA37	External Providers	67,275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	INTERACTIVE SUPPORT LTD	6930282	Revenue	1MH50	Home Care PD	3,774.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	INTERACTIVE SUPPORT LTD	6930282	Revenue	1MK50	Supported Living LD	31,828.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	INTERACTIVE SUPPORT LTD	6930306	Revenue	1MK51	Home Care LD	2,001.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	INTERACTIVE SUPPORT LTD	6930306	Revenue	1MK55	Home Care Family/Carer LD	401.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	INTERACTIVE SUPPORT LTD	6930282	Revenue	1MK50	Supported Living LD	-1,078.36
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	INTERNATIONAL DECORATIVE SURFACES	6916187	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	29-Jun-16	INTERNATIONAL DECORATIVE SURFACES	6932920	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16	INTERNATIONAL DECORATIVE SURFACES	6918323	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Long Term Assets	13-Jun-16	INTERNATIONAL DECORATIVE SURFACES	6918323	Revenue	4RX01	General Fund	15.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Jun-16	INTU ELDON SQUARE LTD	6924727	Revenue	1V201	Eldon Square Bus Station	16,469.60
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	ISOS HOUSING LIMITED	6935144	Revenue	1MK51	Home Care LD	393.76
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	ISOS HOUSING LIMITED	6935146	Revenue	1MK51	Home Care LD	375.28
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	ISOS HOUSING LIMITED	6926157	Revenue	1MK51	Home Care LD	469.10
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	ISOS HOUSING LIMITED	6926158	Revenue	1MK51	Home Care LD	492.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ISOS HOUSING LIMITED	6930310	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Revenue Expenditure	24-Jun-16	ISS FACILITY SERVICES - LANDSCAPING	6928274	Revenue	1E31H	BSF Phase 2	2,762.80
Children's Services	Comm Hub	Revenue Expenditure	24-Jun-16	ISS FACILITY SERVICES - LANDSCAPING	6928274	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Revenue Expenditure	20-Jun-16	ISS FACILITY SERVICES - LANDSCAPING	6922634	Revenue	1E31H	BSF Phase 2	1,500.00
Children's Services	Comm Hub	Revenue Expenditure	20-Jun-16	ISS FACILITY SERVICES - LANDSCAPING	6922634	Revenue	1E31G	BSF Phase 1	1,500.00
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	J T DOVE LTD	6913672	Revenue	1MW02	Nature's Landscape	305.00
Children's Services	Invoice	Current Assets	16-Jun-16	J T DOVE LTD	6930222	Revenue	4RX01	General Fund	258.38
Children's Services	Invoice	Revenue Expenditure	21-Jun-16	J T DOVE LTD	6930220	Revenue	1KEMC	Highways	477.00
Environment & Regeneration	Allendale Building	Current Assets	06/06/2016	J T DOVE LTD	6909281	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	J T DOVE LTD	6914393	Revenue	4RX01	General Fund	432.30
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	J T DOVE LTD	6914395	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	J T DOVE LTD	6931224	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	J T DOVE LTD	6931225	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	J T DOVE LTD	6914121	Revenue	4RX01	General Fund	550.00
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	J T DOVE LTD	6914486	Revenue	4RX01	General Fund	280.00
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	J T DOVE LTD	6914492	Revenue	4RX01	General Fund	1,442.00
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	J T DOVE LTD	6914805	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	J T DOVE LTD	6914876	Revenue	4RX01	General Fund	961.60
Environment & Regeneration	Allendale Building	Current Assets	14-Jun-16	J T DOVE LTD	6917163	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	14-Jun-16	J T DOVE LTD	6917164	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Building	Current Assets	14-Jun-16	J T DOVE LTD	6927273	Revenue	4RX01	General Fund	672.00
Environment & Regeneration	Allendale Building	Current Assets	01-Jun-16	J T DOVE LTD	6908925	Revenue	4RX01	General Fund	860.00
Environment & Regeneration	Allendale Building	Current Assets	01-Jun-16	J T DOVE LTD	6908936	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	J T DOVE LTD	6934677	Revenue	4RX01	General Fund	300.80
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	J T DOVE LTD	6909213	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	J T DOVE LTD	6915897	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	J T DOVE LTD	6931175	Revenue	4RX01	General Fund	386.10
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16	J T DOVE LTD	6936016	Revenue	4RX01	General Fund	573.80
Environment & Regeneration	Allendale Building	Current Assets	16-Jun-16	J T DOVE LTD	6928490	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Allendale Building	Current Assets	03-Jun-16	J T DOVE LTD	6909270	Revenue	4RX01	General Fund	1,324.40
Environment & Regeneration	Allendale Building	Current Assets	03-Jun-16	J T DOVE LTD	6909276	Revenue	4RX01	General Fund	303.00
Environment & Regeneration	Allendale Building	Current Assets	03-Jun-16	J T DOVE LTD	6909282	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	03-Jun-16	J T DOVE LTD	6924645	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	J T DOVE LTD	6928515	Revenue	4RX01	General Fund	771.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	J T DOVE LTD	6928520	Revenue	4RX01	General Fund	292.50
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	J T DOVE LTD	6908868	Revenue	4RX01	General Fund	717.60
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	J T DOVE LTD	6908923	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	J T DOVE LTD	6908926	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Building	Current Assets	30-Jun-16	J T DOVE LTD	6940759	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	30-Jun-16	J T DOVE LTD	6940761	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Building	Current Assets	30-Jun-16	J T DOVE LTD	6940764	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	J T DOVE LTD	6918302	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	21-Jun-16	J T DOVE LTD	6928484	Revenue	4RX01	General Fund	989.90
Environment & Regeneration	Allendale Building	Current Assets	21-Jun-16	J T DOVE LTD	6928487	Revenue	4RX01	General Fund	961.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/06/2016	J T DOVE LTD	6909249	Revenue	1KVWC	Minor Works Contracts	551.19
Environment & Regeneration	Allendale Building	Revenue Expenditure	28/06/2016	J T DOVE LTD	6932561	Revenue	1KR1E	Response East	276.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14/06/2016	J T DOVE LTD	6917063	Revenue	1KVWC	Minor Works Contracts	438.40

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jun-16	J T DOVE LTD	6928486	Revenue	1KVWC	Minor Works Contracts	360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jun-16	J T DOVE LTD	6914495	Revenue	1KVWC	Minor Works Contracts	2,651.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	J T DOVE LTD	6928521	Revenue	1KVWC	Minor Works Contracts	491.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Jun-16	J T DOVE LTD	6918304	Revenue	1KR1E	Response East	1,944.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Jun-16	J T DOVE LTD	6927289	Revenue	1KR1E	Response East	512.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	J T DOVE LTD	6928747	Revenue	4RX01	General Fund	415.26
Environment & Regeneration	Highways	Current Assets	10-Jun-16	J T DOVE LTD	6920829	Revenue	4RX01	General Fund	487.20
Environment & Regeneration	Highways	Current Assets	14-Jun-16	J T DOVE LTD	6927314	Revenue	4RX01	General Fund	403.38
Environment & Regeneration	Highways	Current Assets	01-Jun-16	J T DOVE LTD	6908865	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Highways	Current Assets	01-Jun-16	J T DOVE LTD	6908935	Revenue	4RX01	General Fund	551.04
Environment & Regeneration	Highways	Current Assets	17-Jun-16	J T DOVE LTD	6927286	Revenue	4RX01	General Fund	283.60
Environment & Regeneration	Highways	Current Assets	09-Jun-16	J T DOVE LTD	6920821	Revenue	4RX01	General Fund	487.20
Environment & Regeneration	Highways	Current Assets	13-Jun-16	J T DOVE LTD	6917066	Revenue	4RX01	General Fund	322.40
Environment & Regeneration	Highways	Current Assets	13-Jun-16	J T DOVE LTD	6927315	Revenue	4RX01	General Fund	574.56
Environment & Regeneration	Highways	Current Assets	15-Jun-16	J T DOVE LTD	6926335	Revenue	4RX01	General Fund	550.62
Environment & Regeneration	Highways	Current Assets	20-Jun-16	J T DOVE LTD	6927283	Revenue	4RX01	General Fund	1,629.30
Environment & Regeneration	Highways	Long Term Assets	14-Jun-16	J T DOVE LTD	6927314	Revenue	4RX01	General Fund	11.88
Environment & Regeneration	Highways	Long Term Assets	01-Jun-16	J T DOVE LTD	6908865	Revenue	4RX01	General Fund	-0.04
Environment & Regeneration	Highways	Long Term Assets	01-Jun-16	J T DOVE LTD	6908935	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Highways	Long Term Assets	17-Jun-16	J T DOVE LTD	6927286	Revenue	4RX01	General Fund	-0.05
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16	J T DOVE LTD	6909271	Revenue	1KEMC	Highways	600.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16	J T DOVE LTD	6914491	Revenue	1KEMC	Highways	623.56
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16	J T DOVE LTD	6932562	Revenue	1KEMC	Highways	347.50
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	J T DOVE LTD	6927235	Revenue	1KEMC	Highways	317.16
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16	J T DOVE LTD	6914909	Revenue	1KEMC	Highways	975.00
Environment & Regeneration	Highways	Revenue Expenditure	15/06/2016	J T DOVE LTD	6927275	Revenue	1KEMC	Highways	330.66
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Jun-16	J T DOVE LTD	6928473	Revenue	1KL6A	Rangers Development Budget	389.41
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Jun-16	J T DOVE LTD	6909274	Revenue	1KL6A	Rangers Development Budget	300.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jun-16	J T DOVE LTD	6928518	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Rd	Current Assets	08/06/2016	J T DOVE LTD	6914396	Revenue	4RX01	General Fund	1,122.45
Environment & Regeneration	Allendale Rd	Current Assets	08/06/2016	J T DOVE LTD	6914397	Revenue	4RX01	General Fund	1,612.62
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	J T DOVE LTD	6914485	Revenue	4RX01	General Fund	563.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	J T DOVE LTD	6914488	Revenue	4RX01	General Fund	396.60
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	J T DOVE LTD	6914489	Revenue	4RX01	General Fund	252.70
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	J T DOVE LTD	6914497	Revenue	4RX01	General Fund	957.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	J T DOVE LTD	6914498	Revenue	4RX01	General Fund	545.10
Environment & Regeneration	Allendale Rd	Current Assets	08/06/2016	J T DOVE LTD	6914499	Revenue	4RX01	General Fund	3,195.52
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	J T DOVE LTD	6914896	Revenue	4RX01	General Fund	596.60
Environment & Regeneration	Allendale Rd	Current Assets	10-Jun-16	J T DOVE LTD	6914873	Revenue	4RX01	General Fund	1,399.60
Environment & Regeneration	Allendale Rd	Current Assets	10-Jun-16	J T DOVE LTD	6931217	Revenue	4RX01	General Fund	860.00
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16	J T DOVE LTD	6927233	Revenue	4RX01	General Fund	707.90
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16	J T DOVE LTD	6927236	Revenue	4RX01	General Fund	512.30
Environment & Regeneration	Allendale Rd	Current Assets	14-Jun-16	J T DOVE LTD	6927317	Revenue	4RX01	General Fund	648.60
Environment & Regeneration	Allendale Rd	Current Assets	01/06/2016	J T DOVE LTD	6908933	Revenue	4RX01	General Fund	313.00
Environment & Regeneration	Allendale Rd	Current Assets	01/06/2016	J T DOVE LTD	6914750	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Allendale Rd	Current Assets	17/06/2016	J T DOVE LTD	6927281	Revenue	4RX01	General Fund	406.20
Environment & Regeneration	Allendale Rd	Current Assets	16/06/2016	J T DOVE LTD	6928492	Revenue	4RX01	General Fund	463.70
Environment & Regeneration	Allendale Rd	Current Assets	16/06/2016	J T DOVE LTD	6928495	Revenue	4RX01	General Fund	2,563.80
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16	J T DOVE LTD	6909275	Revenue	4RX01	General Fund	738.30
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16	J T DOVE LTD	6909280	Revenue	4RX01	General Fund	409.20
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16	J T DOVE LTD	6914040	Revenue	4RX01	General Fund	1,272.05
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	J T DOVE LTD	6928503	Revenue	4RX01	General Fund	1,845.20
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	J T DOVE LTD	6928517	Revenue	4RX01	General Fund	419.20
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	J T DOVE LTD	6940758	Revenue	4RX01	General Fund	919.45
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	J T DOVE LTD	6940760	Revenue	4RX01	General Fund	419.30
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	J T DOVE LTD	6940765	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	J T DOVE LTD	6940767	Revenue	4RX01	General Fund	532.40
Environment & Regeneration	Allendale Rd	Current Assets	21-Jun-16	J T DOVE LTD	6928479	Revenue	4RX01	General Fund	518.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	J T DOVE LTD	6928499	Revenue	1KVWC	Minor Works Contracts	280.62
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	10-Jun-16	JACOBS CERTIFICATED BAILIFFS	6920567	Revenue	4RX01	General Fund	342.87
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Jun-16	JACOBS CERTIFICATED BAILIFFS	6931220	Revenue	4RX01	General Fund	407.78
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	03-Jun-16	JACOBS CERTIFICATED BAILIFFS	6918973	Revenue	4RX01	General Fund	409.93
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16	JACOBS CERTIFICATED BAILIFFS	6931234	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16	JACOBS CERTIFICATED BAILIFFS	6931234	Revenue	4RX01	General Fund	657.65
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16	JACOBS CERTIFICATED BAILIFFS	6931239	Revenue	1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16	JACOBS CERTIFICATED BAILIFFS	6931239	Revenue	4RX01	General Fund	68.94
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Jun-16	JACOBS CERTIFICATED BAILIFFS	6917670	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Jun-16	JACOBS CERTIFICATED BAILIFFS	6917670	Revenue	4RX01	General Fund	779.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jun-16	JACOBS CERTIFICATED BAILIFFS	6923314	Revenue	4RX01	General Fund	401.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jun-16	JACOBS CERTIFICATED BAILIFFS	6926204	Revenue	4RX01	General Fund	1,066.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	JAMES BURRELL LTD	6932930	Revenue	1KVWC	Minor Works Contracts	616.90
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	JBT WASTE SERVICES LTD	6929557	Revenue	1MW02	Nature's Landscape	580.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16	JBT WASTE SERVICES LTD	6926188	Revenue	1MW02	Nature's Landscape	290.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	JBT WASTE SERVICES LTD	6928533	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	JBT WASTE SERVICES LTD	6942218	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jun-16	JBT WASTE SERVICES LTD	6927295	Revenue	1KB40	Citybuild Stores O/H	3,534.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jun-16	JBT WASTE SERVICES LTD	6928534	Revenue	1KB40	Citybuild Stores O/H	5,246.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jun-16	JBT WASTE SERVICES LTD	6942207	Revenue	1KB40	Citybuild Stores O/H	257.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jun-16	JBT WASTE SERVICES LTD	6942209	Revenue	1KB40	Citybuild Stores O/H	3,378.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jun-16	JBT WASTE SERVICES LTD	6942219	Revenue	1KB40	Citybuild Stores O/H	4,544.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	JBT WASTE SERVICES LTD	6942205	Revenue	1KB40	Citybuild Stores O/H	2,162.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jun-16	JC MAINTENANCE SERVICES LTD	6930205	Revenue	1DF71	High Bridge Studios & Gallery	324.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jun-16	JC MAINTENANCE SERVICES LTD	6930219	Revenue	1H5A2	Housing Shops Net Rent	482.46
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-16	JC MAINTENANCE SERVICES LTD	6936579	Revenue	1DT03	Denmark Street Industrial Est	446.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jun-16	JC MAINTENANCE SERVICES LTD	6928364	Revenue	1DY50	Misc Corporate Estates	1,387.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jun-16	JC MAINTENANCE SERVICES LTD	6928361	Revenue	1DZ14	Raby Cross Byker	323.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-16	JC MAINTENANCE SERVICES LTD	6946363	Revenue	1FRAW	Premises Contracts	1,690.69
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	22/06/2016	JC MAINTENANCE SERVICES LTD	6935979	Revenue	1KBRM	Sub Contractors R & M	24,543.13
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	JC MAINTENANCE SERVICES LTD	6936000	Revenue	1KBRM	Sub Contractors R & M	1,725.46
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	JESMOND NURSERY LTD	6926513	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	JET (JOBS EDUCATION & TRAINING)	6940275	Revenue	1FC40	Cee Central Team	4,332.72
Environment & Regeneration	Allendale Building	Current Assets	06-Jun-16	JEWSONS	6920539	Revenue	4RX01	General Fund	252.00
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	JEWSONS	6896342	Revenue	4RX01	General Fund	412.16
HRA	HRA Byker Heat	Revenue Expenditure	10-Jun-16	JO & SK VICARY	6916350	Revenue	1VH07	Byker Trust Heating Costs	6,368.22
HRA	HRA Byker Heat	Revenue Expenditure	17-Jun-16	JO & SK VICARY	6921113	Revenue	1VH07	Byker Trust Heating Costs	6,206.22
HRA	HRA Byker Heat	Revenue Expenditure	03-Jun-16	JO & SK VICARY	6909343	Revenue	1VH07	Byker Trust Heating Costs	5,958.36
HRA	HRA Byker Heat	Revenue Expenditure	27-Jun-16	JO & SK VICARY	6929822	Revenue	1VH07	Byker Trust Heating Costs	4,158.54
HRA	HRA Byker Heat	Revenue Income	27-Jun-16	JO & SK VICARY	6929822	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	10/06/2016	JOBLING PURSER LTD	6934765	Revenue	1KEMC	Highways	390.26
Environment & Regeneration	Highways	Current Assets	10-Jun-16	JOBLING PURSER LTD	6914119	Revenue	4RX01	General Fund	2,325.00
Environment & Regeneration	Highways	Long Term Assets	10-Jun-16	JOBLING PURSER LTD	6914119	Revenue	4RX01	General Fund	1.20
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	JOBLING PURSER LTD	6914119	Revenue	1KEMC	Highways	80.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	JOBLING PURSER LTD	6945204	Revenue	1KEMC	Highways	325.08
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	JOBLING PURSER LTD	6895245	Revenue	1KEMC	Highways	4,182.50
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	JOBLING PURSER LTD	6914110	Revenue	1KEMC	Highways	586.90
Environment & Regeneration	Highways	Revenue Expenditure	13/06/2016	JOBLING PURSER LTD	6893872	Revenue	1KEMC	Highways	275.94
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-16	JOBLING PURSER LTD	6935506	Revenue	1KEMC	Highways	412.02
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-16	JOBLING PURSER LTD	6935511	Revenue	1KEMC	Highways	654.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	JOHN CARTWRIGHT	6947796	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	JOHN CARTWRIGHT	6947796	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Environment & Regeneration	Highways	Current Assets	07/06/2016	JOHN DAVIDSON PIPES LTD	6929202	Revenue	4RX01	General Fund	972.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Jun-16	JOHN DAVIDSON PIPES LTD	6923549	Revenue	1KEMC	Highways	303.00
HRA	HRA Planning QS	Capital Expenditure	08-Jun-16	JOHN FLOWERS LTD	6933059	Capital	2HE01	Capital Citywide	7,259.75
HRA	HRA Planning QS	Capital Expenditure	10-Jun-16	JOHN FLOWERS LTD	6935086	Capital	2HE01	Capital Citywide	556.00
HRA	HRA Planning QS	Capital Expenditure	10-Jun-16	JOHN FLOWERS LTD	6935088	Capital	2HE01	Capital Citywide	24,881.56
HRA	HRA Planning QS	Capital Expenditure	17-Jun-16	JOHN FLOWERS LTD	6941268	Capital	2HE01	Capital Citywide	7,614.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	JOHN MCMANUS	6937394	Revenue	1MK43	Carers Support Payments LD	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923399	Revenue	1KVWC	Minor Works Contracts	532.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923400	Revenue	1KVWC	Minor Works Contracts	791.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923401	Revenue	1KVWC	Minor Works Contracts	533.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923403	Revenue	1KVWC	Minor Works Contracts	612.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923406	Revenue	1KVWC	Minor Works Contracts	692.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923407	Revenue	1KVWC	Minor Works Contracts	612.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923408	Revenue	1KVWC	Minor Works Contracts	613.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923409	Revenue	1KVWC	Minor Works Contracts	612.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923410	Revenue	1KVWC	Minor Works Contracts	531.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923411	Revenue	1KVWC	Minor Works Contracts	533.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923412	Revenue	1KVWC	Minor Works Contracts	773.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923413	Revenue	1KVWC	Minor Works Contracts	693.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923414	Revenue	1KVWC	Minor Works Contracts	692.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	JOHN NIXON LTD	6923416	Revenue	1KVWC	Minor Works Contracts	251.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-16	JOHN NIXON LTD	6923396	Revenue	1KVWC	Minor Works Contracts	322.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-16	JOHN NIXON LTD	6923397	Revenue	1KVWC	Minor Works Contracts	365.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-16	JOHN NIXON LTD	6923398	Revenue	1KVWC	Minor Works Contracts	407.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-16	JOHN NIXON LTD	6926528	Revenue	1KVWC	Minor Works Contracts	365.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	JOHN NIXON LTD	6928299	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	JOHN NIXON LTD	6928314	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	JOHN NIXON LTD	6928322	Revenue	4RX01	General Fund	731.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	JOHN NIXON LTD	6928329	Revenue	4RX01	General Fund	440.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	JOHN NIXON LTD	6928576	Revenue	4RX01	General Fund	953.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	JOHN NIXON LTD	6928578	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	01-Jun-16	JOHN NIXON LTD	6921108	Revenue	4RX01	General Fund	327.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	JOHN NIXON LTD	6939076	Revenue	4RX01	General Fund	1,197.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	JOHN NIXON LTD	6939078	Revenue	4RX01	General Fund	1,700.96
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	JOHN NIXON LTD	6929577	Revenue	1KEMC	Highways	660.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	JOHN NIXON LTD	6929579	Revenue	1KEMC	Highways	352.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	JOHN NIXON LTD	6929632	Revenue	1KEMC	Highways	660.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	JOHN NIXON LTD	6929633	Revenue	1KEMC	Highways	264.00
Environment & Regeneration	Highways	Revenue Expenditure	15/06/2016	JOHN NIXON LTD	6939080	Revenue	1KEMC	Highways	276.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16	JOHN NIXON LTD	6939086	Revenue	1KEMC	Highways	897.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	JOHN NIXON LTD	6929608	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	JOHN NIXON LTD	6929609	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	JOHN NIXON LTD	6929610	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	JOHN NIXON LTD	6929611	Revenue	1KESY	Fleet Services Hire office	440.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	JOHN NIXON LTD	6929612	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jun-16	JOHN NIXON LTD	6921860	Revenue	1KESY	Fleet Services Hire office	273.44
Environment & Regeneration	Fleet Management System	Revenue Income	17-Jun-16	JOHN NIXON LTD	6921860	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	06/06/2016	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6929185	Revenue	1DR03	Grainger Market	390.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	JOHNSON CONTROL SYSTEMS LTD	6939853	Revenue	1KVEM	Mechanical Stand Alone Works	1,750.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jun-16	JOHNSON CONTROLS	6932670	Revenue	1KKX1	Civic Centre Direct Costs	9,623.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jun-16	JOHNSON DIVERSEY UK LTD	6926792	Revenue	1KKK1	Cleaning Direct O/H	285.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	24-Jun-16	JOMAST ACCOMODATION LIMITED	6937716	Revenue	1EA65	Apprenticeship Plus	333.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16	JONES LANG LASALLE	6910275	Revenue	1DF32	NGI Visitor Info Ctr	24,368.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16	JONES LANG LASALLE	6933778	Revenue	1DV16	The Tower	31,998.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16	JONES LANG LASALLE	6933779	Revenue	1DV16	The Tower	35,491.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16	JONES LANG LASALLE	6933781	Revenue	1DV16	The Tower	27,913.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16	JONES LANG LASALLE	6933800	Revenue	1DV16	The Tower	115,578.75
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Jun-16	JOSEPH RICHMOND & SON LTD	6949493	Revenue	1EA65	Apprenticeship Plus	676.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	JT DUFFY ROOFING LTD	6917201	Revenue	1KEWB	Newington Road West Depot	254.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-16	JT DUFFY ROOFING LTD	6942312	Revenue	1DV01	1 Charlotte Square	300.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	JT DUFFY ROOFING LTD	6935978	Revenue	1KBRM	Sub Contractors R & M	23,325.81
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	16-Jun-16	JTM SERVICE	6931155	Revenue	1MG25	Connie Lewcock House OP	311.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-16	JTM SERVICE	6896609	Revenue	1KBM0	Public & Educ O/H	272.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-16	JTM SERVICE	6899577	Revenue	1KBM0	Public & Educ O/H	470.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-16	JTM SERVICE	6899913	Revenue	1KBM0	Public & Educ O/H	345.16
Environment & Regeneration	NS: Capital Works	Revenue Income	22-Jun-16	JTM SERVICE	6899913	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jun-16	JTM SERVICE	6920512	Revenue	1MG25	Connie Lewcock House OP	385.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	JTM SERVICE	6915604	Revenue	1E463	Ryehill Community C C P	3,410.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16	JTM SERVICE	6920503	Revenue	1MK21	Castle Dene Resource Centre LD	3,637.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jun-16	JTM SERVICE	6928365	Revenue	1VH22	Temporary Accommodation Prem	262.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jun-16	JTM SERVICE	6924833	Revenue	1MC09	Phillipson Street	2,061.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13/06/2016	JUBILEE MEWS	6935867	Revenue	1MM10	Nursing Care MH	22,329.52
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	07-Jun-16	JUSTSPORT LTD	6923289	Revenue	1KLFA	Getting Ncle Active - Staff	867.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Jun-16	KAJIMA NEWCASTLE LIBRARIES LTD	6930274	Revenue	1EJ20	City Library Premises	291,147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/06/2016	KALMER COUNSELLING SERVICES	6929733	Revenue	1MD84	Targeted Mental Health Grant	7,777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jun-16	KALMER COUNSELLING SERVICES	6945375	Revenue	1MD83	CAMHS Expanding Minds	7,122.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-16	KANA SOFTWARE IRELAND LTD	6926672	Revenue	1EJ11	Digital First	18,500.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21-Jun-16	KBI UK LTD	6922831	Capital	2DP02	Devt Capital CC	474.45
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Jun-16	KBI UK LTD	6922821	Revenue	1V209	S.278 Developers Works	379.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Jun-16	KEEPMOAT PROPERTY SERVICES LIMITED	6916028	Capital	2N101	Capital Grants	4,106.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-16	KEEPMOAT PROPERTY SERVICES LIMITED	6932839	Capital	2N101	Capital Grants	4,106.37
HRA	HRA Planning QS	Capital Expenditure	07-Jun-16	KEEPMOAT REGENERATION LTD	6926861	Capital	2HE01	Capital Citywide	342,974.96
HRA	HRA Planning QS	Capital Expenditure	07-Jun-16	KEEPMOAT REGENERATION LTD	6931339	Capital	2HE01	Capital Citywide	18,796.02
HRA	HRA Planning QS	Capital Expenditure	22-Jun-16	KEEPMOAT REGENERATION LTD	6944629	Capital	2HE01	Capital Citywide	4,149.49
HRA	HRA Planning QS	Capital Expenditure	22-Jun-16	KEEPMOAT REGENERATION LTD	6944645	Capital	2HE01	Capital Citywide	22,483.65
HRA	HRA Planning QS	Capital Expenditure	22-Jun-16	KEEPMOAT REGENERATION LTD	6944663	Capital	2HE01	Capital Citywide	11,269.13
HRA	HRA Planning QS	Capital Expenditure	02-Jun-16	KEEPMOAT REGENERATION LTD	6926869	Capital	2HE01	Capital Citywide	292,690.86
HRA	HRA Planning QS	Revenue Income	22-Jun-16	KEEPMOAT REGENERATION LTD	6944645	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jun-16	KEERS ART GALLERY AND FRAMING	6937712	Revenue	1KVWC	Minor Works Contracts	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KEIRO LTD	6935840	Revenue	1MG10	Nursing Care OP	7,409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KEIRO LTD	6935840	Revenue	1MG20	Residential Care OP	2,257.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KEIRO LTD	6935840	Revenue	1MK10	Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	KEIRO LTD	6935840	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	KEIRO LTD	6935840	Revenue	1MK10	Nursing Care LD	-319.40
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	30-Jun-16	KEITH PATTINSON LIMITED	6950328	Revenue	1D540	District Function	2,750.00
Children's Services	Invoice	Current Assets	29-Jun-16	KELLY PLANT HIRE	6949447	Revenue	4RX01	General Fund	504.00
Children's Services	Invoice	Long Term Assets	29-Jun-16	KELLY PLANT HIRE	6949447	Revenue	4RX01	General Fund	60.00
Children's Services	Regent Farm First School	Current Assets	17-Jun-16	KELLY PLANT HIRE	6935590	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	06/06/2016	KELLY PLANT HIRE	6927221	Revenue	4RX01	General Fund	501.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16	KELLY PLANT HIRE	6923257	Revenue	4RX01	General Fund	1,583.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16	KELLY PLANT HIRE	6923269	Revenue	4RX01	General Fund	1,506.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16	KELLY PLANT HIRE	6927222	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16	KELLY PLANT HIRE	6927268	Revenue	4RX01	General Fund	412.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16	KELLY PLANT HIRE	6930199	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946152	Revenue	4RX01	General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946153	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946154	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946155	Revenue	4RX01	General Fund	1,668.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946156	Revenue	4RX01	General Fund	523.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946157	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946158	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946159	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946160	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946161	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946162	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946163	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946164	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946165	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946166	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946167	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	KELLY PLANT HIRE	6946168	Revenue	4RX01	General Fund	777.00

Newcastle City Council Invoices over £250 paid in June 2016

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942244	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942245	Revenue	4RX01	General Fund	1,102.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942246	Revenue	4RX01	General Fund	1,850.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942247	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942248	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942249	Revenue	4RX01	General Fund	735.00
Environment & Regeneration	Highways	Current Assets	27/06/2016	KELLY PLANT HIRE	6942250	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	27/06/2016	KELLY PLANT HIRE	6942251	Revenue	4RX01	General Fund	1,502.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942252	Revenue	4RX01	General Fund	663.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942253	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942254	Revenue	4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942256	Revenue	4RX01	General Fund	1,102.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942257	Revenue	4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942258	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942259	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942260	Revenue	4RX01	General Fund	905.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942262	Revenue	4RX01	General Fund	1,391.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942263	Revenue	4RX01	General Fund	1,607.00
Environment & Regeneration	Highways	Current Assets	27/06/2016	KELLY PLANT HIRE	6942264	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942265	Revenue	4RX01	General Fund	1,169.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942266	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942267	Revenue	4RX01	General Fund	1,169.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	KELLY PLANT HIRE	6942366	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	15-Jun-16	KELLY PLANT HIRE	6935644	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	15/06/2016	KELLY PLANT HIRE	6935645	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16	KELLY PLANT HIRE	6935761	Revenue	4RX01	General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16	KELLY PLANT HIRE	6935712	Revenue	4RX01	General Fund	1,756.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16	KELLY PLANT HIRE	6935713	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16	KELLY PLANT HIRE	6935714	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16	KELLY PLANT HIRE	6935758	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16	KELLY PLANT HIRE	6935759	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16	KELLY PLANT HIRE	6935760	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-16	KELLY PLANT HIRE	6935790	Revenue	1KESY	Fleet Services Hire office	935.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Jun-16	KELLYS OF NEWCASTLE LTD	6942437	Revenue	1KKX1	Civic Centre Direct Costs	1,153.41
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Jun-16	KELLYS OF NEWCASTLE LTD	6942441	Revenue	1KKX1	Civic Centre Direct Costs	943.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	21-Jun-16	KELLYS OF NEWCASTLE LTD	6942437	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG10	Nursing Care OP	64,781.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG20	Residential Care OP	17,907.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG10	Nursing Care OP	-8,784.18
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG20	Residential Care OP	-3,258.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Jun-16	KENTON BAR TENANTS & RESIDENTS ASSOC	6930221	Revenue	1KN32	Kenton Ward	2,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	KENTON HALL N H	6947870	Revenue	4WX13		2,066.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KENTON HALL N H	6947870	Revenue	1MG10	Nursing Care OP	67,624.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KENTON HALL N H	6947870	Revenue	1MG20	Residential Care OP	14,991.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KENTON HALL N H	6947870	Revenue	1MK10	Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KENTON HALL N H	6947893	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	KENTON HALL N H	6947870	Revenue	1MG10	Nursing Care OP	-16,434.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	KENTON HALL N H	6947870	Revenue	1MG20	Residential Care OP	-4,952.69
HRA	HRA Invest/Del	Revenue Expenditure	28-Jun-16	KENTON KARPETS	6948307	Revenue	1HRA9	HRA - Demolition Revenue Exp	825.00
HRA	HRA Invest/Del	Revenue Expenditure	27-Jun-16	KENTON KARPETS	6947059	Revenue	1HRA9	HRA - Demolition Revenue Exp	491.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	KENTON MANOR NURSING HOME	6947825	Revenue	4WX13		6,599.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KENTON MANOR NURSING HOME	6947825	Revenue	1MG10	Nursing Care OP	88,969.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KENTON MANOR NURSING HOME	6947825	Revenue	1MG20	Residential Care OP	30,773.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KENTON MANOR NURSING HOME	6947825	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	KENTON MANOR NURSING HOME	6947825	Revenue	1MG10	Nursing Care OP	-2,229.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	KENTON MANOR NURSING HOME	6947825	Revenue	1MG20	Residential Care OP	-6,201.68
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	KENTON MANOR NURSING HOME	6947825	Revenue	1MK20	Residential Care LD	-313.20
Children's Services	Play Service	Revenue Expenditure	01/06/2016	KENTON PARK SPORTS CENTRE	6926495	Revenue	1EP95	Playcare Kenton	504.00
Adult Serv Finance	Adult Serv Finance	Revenue Expenditure	15-Jun-16	KEY ENTERPRISES (1983) LTD	6922005	Revenue	1MK60	Ind Day Care LD	1,920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jun-16	KEY ENTERPRISES (1983) LTD	6924943	Revenue	1MM60	Day Care MH	1,283.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jun-16	KEY ENTERPRISES (1983) LTD	6924945	Revenue	1MM60	Day Care MH	1,936.44
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16	KEYLINE BUILDERS MERCHANTS LTD	6941599	Revenue	1KEMC	Highways	347.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	KEYRING LIVING SUPPORT NETWORK	6933708	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	KEYRING LIVING SUPPORT NETWORK	6933724	Revenue	1MX51	VP Housing Support Subsidy	5,036.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	KEYRING LIVING SUPPORT NETWORKS	6930314	Revenue	1MG60	Day Care OP	4,840.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	KEYTEC GEOMEMBRANES LTD	6917209	Revenue	1KEMC	Highways	10,961.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6947849	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6947849	Revenue	1MM10	Nursing Care MH	7,456.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	KID N PLAY LTD	6926500	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	KIDS KABIN	6929725	Revenue	1ML07	PH -Obesity and phys activity	1,472.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Jun-16	KILLGERM CHEMICALS LTD	6873102	Revenue	1KKA4	Pest Control	883.48
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Jun-16	KILLGERM CHEMICALS LTD	6896291	Revenue	1KKA4	Pest Control	3,112.11
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jun-16	KINGS CHAMBERS	6945351	Revenue	1D525	Liquor Licensing	4,500.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	KINGSTON PARK PLAYGROUP	6926262	Revenue	1EEP5	2Yr Old Learning & Childcare	2,931.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Jun-16	KINGSTON PARK SCOUT GROUP	6930214	Revenue	1KN32	Kenton Ward	262.65

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KIRKWOOD COURT	6935654	Revenue	1MG20	Residential Care OP	100,140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	KIRKWOOD COURT	6935654	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	KIRKWOOD COURT	6935654	Revenue	1MG20	Residential Care OP	-20,221.25
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	KIRKWOOD COURT	6935654	Revenue	1MK20	Residential Care LD	-381.60
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jun-16	KIRTI JERAM	6943480	Revenue	1E317	Management Secretariat	612.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	07-Jun-16	KOMPAN SCOTLAND LTD	6922895	Revenue	1KL6F	General Expenditure - East	4,185.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-16	KONE PLC	6837117	Revenue	1KVWC	Minor Works Contracts	2,846.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02/06/2016	KONE PLC	6923453	Revenue	1V204	Car Parking Infrastructure	775.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16	KONE PLC	6936534	Revenue	1CC52	Denton CSC	2,105.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-16	KONE PLC	6936776	Revenue	1KKX1	Civic Centre Direct Costs	4,267.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-16	KONE PLC	6941032	Revenue	1FRAB	College House	314.76
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16	KONE PLC	6923933	Revenue	1HRM1	Comm Areas - R&M Contracts	301.02
HRA	HRA Property Maint	Revenue Expenditure	23-Jun-16	KONE PLC	6931360	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jun-16	KONE PLC	6935107	Revenue	1HRM1	Comm Areas - R&M Contracts	12,990.59
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-16	KONE PLC	6931369	Revenue	1HRM1	Comm Areas - R&M Contracts	6,874.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jun-16	KONECRANES UK LIMITED	6939787	Revenue	1KL3A	City Hall	780.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	08-Jun-16	KPMG LLP	6932427	Revenue	1FF51	Finance	500.00
Children's Services	Schools Payment Agency	Revenue Income	10-Jun-16	KRCS	6918130	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	LADYBIRDS CHILDRENS NURSERY	6926263	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	LADYBIRDS CHILDRENS NURSERY	6926276	Revenue	1EEP5	2Yr Old Learning & Childcare	9,384.66
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	LADYBIRDS CHILDRENS NURSERY	6926277	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	LADYBIRDS CHILDRENS NURSERY	6926279	Revenue	1EEP5	2Yr Old Learning & Childcare	2,364.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	LAIDLAW LTD	6924605	Revenue	1KVWC	Minor Works Contracts	337.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	LAIDLAW LTD	6934633	Revenue	1KVWC	Minor Works Contracts	641.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	LAIDLAW LTD	6934708	Revenue	1KVWC	Minor Works Contracts	5,380.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	LAIDLAW LTD	6944302	Revenue	1KVWC	Minor Works Contracts	286.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	LAIDLAW LTD	6926807	Revenue	1KVWC	Minor Works Contracts	667.03
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jun-16	LAMBERT SMITH HAMPTON	6929308	Capital	2N401	Capital General	620.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Jun-16	LAMBERT SMITH HAMPTON	6946830	Revenue	1DQ99	S&M Management	4,530.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Jun-16	LAMBERT SMITH HAMPTON	6944321	Revenue	1DQ99	S&M Management	4,530.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/06/2016	LAMINFORM LTD	6922875	Revenue	1KVWC	Minor Works Contracts	1,822.11
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16	LAMINFORM LTD	6926786	Revenue	1KVWC	Minor Works Contracts	1,127.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16	LAMINFORM LTD	6926787	Revenue	1KVWC	Minor Works Contracts	1,091.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16	LAMINFORM LTD	6926788	Revenue	1KVWC	Minor Works Contracts	1,357.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16	LAMINFORM LTD	6926789	Revenue	1KVWC	Minor Works Contracts	1,276.98
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16	LAMINFORM LTD	6926790	Revenue	1KVWC	Minor Works Contracts	827.03
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	LANCHESTER COURT CARE HOME	6936496	Revenue	1MH10	Nursing Care PD	3,847.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LANCHESTER COURT CARE HOME	6947816	Revenue	1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LANCHESTER COURT CARE HOME	6947816	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LANCHESTER COURT CARE HOME	6947816	Revenue	1MK10	Nursing Care LD	13,275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LANCHESTER COURT CARE HOME	6947816	Revenue	1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LANCHESTER COURT CARE HOME	6947816	Revenue	1MH10	Nursing Care PD	-350.04
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-Jun-16	LANDESK INTERNATIONAL LIMITED	6941169	Revenue	1CX51	Technical Refresh Stock Items	23,705.95
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-16	LANDSCAPE MANAGEMENT SERVICES LTD	6935966	Revenue	1KVWC	Minor Works Contracts	9,933.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-16	LANES GROUP PLC	6921002	Revenue	1KVWC	Minor Works Contracts	1,200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22/06/2016	LANES GROUP PLC	6944307	Revenue	1HP01	Comm. Centres - Citywide	2,725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22/06/2016	LANES GROUP PLC	6944329	Revenue	1HP01	Comm. Centres - Citywide	800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jun-16	LANES GROUP PLC	6933407	Revenue	1DT03	Denmark Street Industrial Est	4,600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-16	LANES GROUP PLC	6920998	Revenue	1HP01	Comm. Centres - Citywide	2,725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-16	LANES GROUP PLC	6933889	Revenue	1DE49	i4 - Quayside NEC	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jun-16	LANES GROUP PLC	6933398	Revenue	1DE48	i8 - Lynwood NEC	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jun-16	LARGE PRINT WORKS	6946294	Revenue	1ML01	PH - Public Health Main	980.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016	LARGE PRINT WORKS	6946340	Revenue	1V106	P&D Ticket & Light Box Advert	676.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jun-16	LARGE PRINT WORKS	6927950	Revenue	1KS07	Sponsorships	336.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jun-16	LARGE PRINT WORKS	6927963	Revenue	1KS07	Sponsorships	574.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	LEAGREEN COURT RESIDENTS	6948005	Revenue	4WX13		143.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LEAGREEN COURT RESIDENTS	6948005	Revenue	1MG10	Nursing Care OP	59,032.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LEAGREEN COURT RESIDENTS	6948005	Revenue	1MG20	Residential Care OP	7,516.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LEAGREEN COURT RESIDENTS	6948005	Revenue	1MM10	Nursing Care MH	2,412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LEAGREEN COURT RESIDENTS	6948005	Revenue	1MG10	Nursing Care OP	-4,002.10
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LEAGREEN COURT RESIDENTS	6948005	Revenue	1MG20	Residential Care OP	-5,908.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	LEAM LANE GARDEN SHEDS	6923048	Revenue	1KVWC	Minor Works Contracts	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LEARNING IN LEISURE	6930910	Revenue	1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	16-Jun-16	LEARNING POOL	6926625	Revenue	1FP70	Strategic HR	297.00
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	16-Jun-16	LEARNING POOL	6940011	Revenue	1E325	Governor Services	645.00
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	16-Jun-16	LEARNING POOL	6940012	Revenue	1E325	Governor Services	2,580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	LEAZES HALL NURSING HOME	6935868	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	LEAZES HALL NURSING HOME	6935868	Revenue	1MG20	Residential Care OP	-515.60
Children's Services	Comm Hub	Revenue Expenditure	03-Jun-16	LEES CLEANING CONTRACTORS LLP	6880023	Revenue	1E31H	BSF Phase 2	658.00
Children's Services	Comm Hub	Revenue Expenditure	03-Jun-16	LEES CLEANING CONTRACTORS LLP	6884495	Revenue	1E31G	BSF Phase 1	1,135.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	LEES CLEANING CONTRACTORS LLP	6900798	Revenue	1DF10	Theatre Royal Contribution	845.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	LENORE CARE HOME	6934965	Revenue	1MM50	Home Care MH	1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LENORE CARE HOME	6947851	Revenue	1MM20	Residential Care MH	1,320.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LENORE CARE HOME	6947852	Revenue	1MM20	Residential Care MH	29,034.59
Adult and Culture	Social Services	Revenue Expenditure	27/06/2016	LEONARD CHESHIRE DISABILITY	6946828	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	LEONARD CHESHIRE FOUNDATION	6946347	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	LEONARD CHESHIRE FOUNDATION	6934968	Revenue	1MH60	Day Care PD	270.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	LEONARD CHESHIRE FOUNDATION	6934969	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13/06/2016	LEONARD CHESHIRE FOUNDATION	6935879	Revenue	1MH10	Nursing Care PD	13,053.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	LEONARD CHESHIRE FOUNDATION	6935674	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	LEONARD CHESHIRE FOUNDATION	6935674	Revenue	1MH10	Nursing Care PD	50,076.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	LEONARD CHESHIRE FOUNDATION	6935674	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	LEONARD CHESHIRE FOUNDATION	6935879	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	LEONARD CHESHIRE FOUNDATION	6935674	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	LEONARD CHESHIRE FOUNDATION	6935674	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	LEONARD CHESHIRE FOUNDATION	6935674	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jun-16	LEONARD CHESHIRE FOUNDATION	6926655	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jun-16	LEONARD CHESHIRE FOUNDATION	6926656	Revenue	1MK60	Ind Day Care LD	735.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Jun-16	LEXIS NEXIS UK	6947928	Revenue	1EJ13	Stock Services	445.45
Chief Executive's	CD - Accountancy	Revenue Expenditure	14-Jun-16	LG FUTURES	6933990	Revenue	1FF01	Director of Resources	1,595.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	LIBERDADE NORTH EAST CIC	6940274	Revenue	1FC40	Cee Central Team	7,815.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016	LIBERTY SERVICES LTD	6941831	Revenue	1V204	Car Parking Infrastructure	2,795.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	LIFELINE PROJECT LTD	6929726	Revenue	1ML09	PH - Drugs and alcohol	106,663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	LIFELINE PROJECT LTD	6929726	Revenue	1ML11	PH - Smoking & Tobacco	19,444.32
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jun-16	LIFELINE PROJECT LTD	6914820	Revenue	1EA56	Wellbeing Fund	1,444.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	30-Jun-16	LIFELINE PROJECT LTD	6950303	Revenue	1VP30	ABC Project	2,996.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LIFEWAYS COMMUNITY CARE	6930283	Revenue	1MK50	Supported Living LD	96,996.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LIFEWAYS COMMUNITY CARE	6930307	Revenue	1MK50	Supported Living LD	4,663.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LIFEWAYS COMMUNITY CARE	6930307	Revenue	1MK51	Home Care LD	15,326.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LIFEWAYS COMMUNITY CARE	6930307	Revenue	1MK55	Home Care Family/Carer LD	5,644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LIFEWAYS COMMUNITY CARE	6930307	Revenue	1MM50	Home Care MH	706.72
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	LIFEWAYS COMMUNITY CARE	6930283	Revenue	1MK50	Supported Living LD	-3,433.04
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Jun-16	LILY COMMUNICATIONS LTD	6943117	Capital	2N401	Capital General	400.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	21-Jun-16	LIMELIGHT	6930422	Revenue	1EEG1	Community Family Hub - West	619.77
Children's Services	Educ Newbiggin S/Start	Revenue Income	21-Jun-16	LIMELIGHT	6930422	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6934940	Revenue	1MK51	Home Care LD	151.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6934940	Revenue	1MK55	Home Care Family/Carer LD	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930396	Revenue	1MH50	Home Care PD	7,092.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930398	Revenue	1MM50	Home Care MH	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930400	Revenue	1MG50	Home Care-Spot Purchased OP	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930402	Revenue	1MH50	Home Care PD	1,820.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930403	Revenue	1MH50	Home Care PD	410.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930404	Revenue	1MH50	Home Care PD	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930405	Revenue	1MM50	Home Care MH	461.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930406	Revenue	1MH50	Home Care PD	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930407	Revenue	1MM50	Home Care MH	506.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930408	Revenue	1MH50	Home Care PD	320.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930409	Revenue	1MG50	Home Care-Spot Purchased OP	1,653.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930410	Revenue	1MM50	Home Care MH	3,692.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930411	Revenue	1MH50	Home Care PD	4,871.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930413	Revenue	1MH50	Home Care PD	1,358.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6930414	Revenue	1MG50	Home Care-Spot Purchased OP	307.68
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16	LINCOLN HEALTHCARE GROUP LTD	6926340	Revenue	1MD66	CWD Care Packages	322.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	4WX13		221.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947819	Revenue	1MG10	Nursing Care OP	440.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MG10	Nursing Care OP	50,119.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MG20	Residential Care OP	24,215.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MH10	Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MM10	Nursing Care MH	5,436.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947892	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MG10	Nursing Care OP	-7,151.62
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MG20	Residential Care OP	-6,462.72
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LINDISFARNE CARE HOME - THROCKLEY	6947820	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	LINKAGE COMMUNITY TRUST	6948002	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	LINKAGE COMMUNITY TRUST	6948002	Revenue	1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	LITTLE ANGELS	6927349	Revenue	1EEP5	2Yr Old Learning & Childcare	7,980.58
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	LITTLE BEARS CHAPEL HOUSE	6926272	Revenue	1EEP5	2Yr Old Learning & Childcare	3,766.97
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	LITTLE BEARS CHILDRENS DAY NURSERY	6926444	Revenue	1EEP5	2Yr Old Learning & Childcare	3,310.08
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	LITTLE LEARNERS (NE)	6926446	Revenue	1EEP5	2Yr Old Learning & Childcare	7,000.91
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-16	LLOYD DRILLING LTD	6935983	Revenue	1KEMV	Blacksmiths	2,536.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-16	LLOYD DRILLING LTD	6935984	Revenue	1KEMV	Blacksmiths	1,681.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-16	LLOYD DRILLING LTD	6935985	Revenue	1KEMV	Blacksmiths	1,125.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-16	LLOYD DRILLING LTD	6935986	Revenue	1KEMV	Blacksmiths	1,765.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	LLOYD WORRALL LTD	6914384	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	LLOYD WORRALL LTD	6914225	Revenue	1KR20	M&E Electrical	790.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	LLOYD WORRALL LTD	6939030	Revenue	1KWVC	Minor Works Contracts	315.80
HRA	HRA Property Maint	Revenue Expenditure	15/06/2016	LLOYD WORRALL LTD	6938961	Revenue	1HAR5	R&M Contract R5	600.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16	LLOYDS BANK PLC	6948109	Revenue	1MR02	Financial Management Info	2,244.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16	LLOYDS PHARMACY	6947545	Revenue	1ML11	PH - Smoking & Tobacco	976.99
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945111	Revenue	1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945111	Revenue	1ML10	PH - Sexual health -C'ception	298.56
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945124	Revenue	1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945068	Revenue	1ML09	PH - Drugs and alcohol	325.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945116	Revenue	1ML09	PH - Drugs and alcohol	578.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945106	Revenue	1ML09	PH - Drugs and alcohol	1,405.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945106	Revenue	1ML11	PH - Smoking & Tobacco	42.90
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	LLOYDS PHARMACY	6945106	Revenue	1ML10	PH - Sexual health -C'ception	271.33
Adult and Culture	Social Services	Revenue Expenditure	22-Jun-16	LLOYDS PHARMACY	6944582	Revenue	1ML09	PH - Drugs and alcohol	1,280.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jun-16	LLOYDS PHARMACY	6944682	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	LLOYDS PHARMACY	6942535	Revenue	1ML09	PH - Drugs and alcohol	355.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	LLOYDS PHARMACY	6942544	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	LLOYDS PHARMACY	6942531	Revenue	1ML09	PH - Drugs and alcohol	1,330.00
Adult and Culture	Social Services	Revenue Income	28-Jun-16	LLOYDS PHARMACY	6947545	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22-Jun-16	LOCK IT SAFE	6934008	Capital	2DP02	Devt Capital CC	2,175.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	Longbenton Plumb Centre	6926465	Revenue	4RX01	General Fund	787.50
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	Longbenton Plumb Centre	6926532	Revenue	4RX01	General Fund	1,008.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	Longbenton Plumb Centre	6940231	Revenue	4RX01	General Fund	501.60
Environment & Regeneration	Allendale Building	Current Assets	24-Jun-16	Longbenton Plumb Centre	6940161	Revenue	4RX01	General Fund	1,732.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-Jun-16	LOOMIS UK LTD	6929672	Revenue	1KJ51	Cash in Transit	480.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Jun-16	LOOMIS UK LTD	6938926	Revenue	1KJ51	Cash in Transit	1,380.00
Environment & Regeneration	Allendale Building	Current Assets	03-Jun-16	LORD HIRE CENTRES	6928552	Revenue	4RX01	General Fund	310.52
Environment & Regeneration	Allendale Building	Current Assets	03-Jun-16	LORD HIRE CENTRES	6928564	Revenue	4RX01	General Fund	327.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	LORD HIRE CENTRES	6929420	Revenue	4RX01	General Fund	316.10
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	LORD HIRE CENTRES	6929421	Revenue	4RX01	General Fund	300.18
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16	LORD HIRE CENTRES	6927458	Revenue	1KVWC	Minor Works Contracts	302.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	LORD HIRE CENTRES	6940119	Revenue	1KR1E	Response East	258.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	15-Jun-16	LOUD ARTS CIC	6932664	Revenue	1KLAD	Community Sport	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930415	Revenue	1MH50	Home Care PD	2,737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930889	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930890	Revenue	1MH50	Home Care PD	2,737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	LS CARE LTD	6930891	Revenue	1MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	LS CARE LTD	6930893	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930894	Revenue	1MH50	Home Care PD	2,737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930895	Revenue	1MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930897	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930898	Revenue	1MH50	Home Care PD	2,737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930899	Revenue	1MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	LS CARE LTD	6930901	Revenue	1MH50	Home Care PD	275.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Jun-16	M & M CITY NEWS	6936865	Revenue	1FG03	Central Post Room	331.28
HRA	HRA Furniture	Revenue Expenditure	10-Jun-16	M J MAPP LTD	6934111	Revenue	1HTA3	HRA Furn SVS Office Newburn	5,335.00
Children's Services	Ashfield Nursery	Capital Expenditure	27-Jun-16	M&C ROOFING CONTRACTORS	6935706	Capital	2E+282	Ashfield Nursery	3,622.04
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16	M&M VALUE LTD	6926297	Revenue	1E371	Benfield Sports Partner Contrb	1,252.58
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16	MALLINA GROUP	6929668	Revenue	1FK01	Other Local Democracy	570.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	MALONES ELECTRICAL GROUP LIMITED	6935973	Revenue	1KBRM	Sub Contractors R & M	1,129.85
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Jun-16	MANCHESTER CITY COUNCIL	6947001	Revenue	1VH31	FHU General & Delivery Team	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	MANOR HOUSE	6935658	Revenue	1MG20	Residential Care OP	4,940.86
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	MANOR HOUSE	6935658	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MANOR PARK CARE HOME TURNBERRY SERS LTD	6947860	Revenue	1MM20	Residential Care MH	6,797.60
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	MAPLE LODGE NURSERY	6926447	Revenue	1EEP5	2Yr Old Learning & Childcare	1,891.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	MARIE CURIE CANCER CARE	6950750	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	Schools Payment Agency	Revenue Income	07-Jun-16	MARK EDUCATION	6929555	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-Jun-16	MARK EDUCATION	6939980	Revenue	4RX01	General Fund	0.00
HRA	HRA General	Revenue Expenditure	14-Jun-16	MARSH UK LTD	6937786	Revenue	3HH52	Rent Prepayments	56,911.35
HRA	HRA General	Revenue Income	14-Jun-16	MARSH UK LTD	6937786	Revenue	1HRA1	HRA-General	-8,464.75
Environment & Regeneration	Highways	Current Assets	07-Jun-16	MARSHALLS GROUP PLC	6926609	Revenue	4RX01	General Fund	1,264.00
Environment & Regeneration	Highways	Current Assets	22-Jun-16	MARSHALLS GROUP PLC	6934630	Revenue	4RX01	General Fund	1,487.04
Environment & Regeneration	Highways	Current Assets	22-Jun-16	MARSHALLS GROUP PLC	6934631	Revenue	4RX01	General Fund	1,564.80
Environment & Regeneration	Highways	Current Assets	17-Jun-16	MARSHALLS GROUP PLC	6931498	Revenue	4RX01	General Fund	1,885.58
Environment & Regeneration	Highways	Current Assets	16-Jun-16	MARSHALLS GROUP PLC	6931264	Revenue	4RX01	General Fund	1,423.88
Environment & Regeneration	Highways	Current Assets	27-Jun-16	MARSHALLS GROUP PLC	6905925	Revenue	4RX01	General Fund	2,173.64
Environment & Regeneration	Highways	Long Term Assets	27-Jun-16	MARSHALLS GROUP PLC	6905925	Revenue	4RX01	General Fund	30.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16	MARSHALLS GROUP PLC	6916069	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16	MARSHALLS GROUP PLC	6923040	Revenue	1KEMC	Highways	4,895.40
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16	MARSHALLS GROUP PLC	6923049	Revenue	1KEMC	Highways	1,049.83
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	MARSHALLS GROUP PLC	6930234	Revenue	1KEMC	Highways	5,038.50
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	MARSHALLS GROUP PLC	6924608	Revenue	1KEMC	Highways	2,147.14
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	MARSHALLS GROUP PLC	6923037	Revenue	1KEMC	Highways	8,316.30
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	MARSHALLS GROUP PLC	6923039	Revenue	1KEMC	Highways	4,965.00
Environment & Regeneration	Highways	Revenue Income	07-Jun-16	MARSHALLS GROUP PLC	6923049	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	06-Jun-16	MARSHALLS GROUP PLC	6878174	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	01-Jun-16	MARSHALLS GROUP PLC	6917562	Revenue	1KEMC	Highways	2,896.36
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	30-Jun-16	MARSHALLS GROUP PLC	6948858	Revenue	1KEMC	Highways	2,797.52
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Jun-16	MARSTON GROUP LTD	6918351	Revenue	4RX01	General Fund	443.88
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Jun-16	MARSTON GROUP LTD	6929694	Revenue	1CR31	Business Rates & BID	561.45
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Jun-16	MARSTON GROUP LTD	6929831	Revenue	4RX01	General Fund	807.70
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Jun-16	MARSTON GROUP LTD	6938860	Revenue	4RX01	General Fund	461.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jun-16	MARSTON GROUP LTD	6947683	Revenue	4RX01	General Fund	742.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jun-16	MARSTON GROUP LTD	6947688	Revenue	4RX01	General Fund	1,981.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jun-16	MARSTON GROUP LTD	6947689	Revenue	1V205	Car Parking Management	304.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	MARY FISHER HOUSE	6935666	Revenue	1MG20	Residential Care OP	1,735.48

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	MARY FISHER HOUSE	6935666	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Benfield Secon/High School	Revenue Income	13-Jun-16	MASTERCOPY	6920661	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	MAUN MOTORS	6945454	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	MAUN MOTORS	6945455	Revenue	1KESY	Fleet Services Hire office	2,821.86
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	MAXAM DIRECT	6932692	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Jun-16	MAXFIXINGS	6884446	Revenue	1KEMV	Blacksmiths	470.00
Environment & Regeneration	Highways	Current Assets	02-Jun-16	MAXFIXINGS	6909169	Revenue	4RX01	General Fund	885.00
Environment & Regeneration	Highways	Current Assets	30/06/2016	MAXFIXINGS	6933616	Revenue	4RX01	General Fund	590.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	MAXFIXINGS	6914165	Revenue	1KEMC	Highways	276.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	MAXFIXINGS	6924936	Revenue	1KEMC	Highways	426.40
Environment & Regeneration	Highways	Revenue Expenditure	02-Jun-16	MAXFIXINGS	6909169	Revenue	1KEMC	Highways	68.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	MAXFIXINGS	6933619	Revenue	1KEMC	Highways	417.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	MCGOWAN COURT	6935870	Revenue	1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	MCGOWAN COURT	6935870	Revenue	1MM10	Nursing Care MH	6,179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	MCGOWAN COURT	6935870	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	MCGOWAN COURT	6935870	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MEADOW PARK	6947803	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	MEADOW PARK	6947803	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	MEADOWS RES HOME	6935668	Revenue	4WX13		1,346.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	MEARS LTD	6931242	Revenue	1KVWC	Minor Works Contracts	441.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Jun-16	MEARS LTD	6931076	Capital	2N101	Capital Grants	8,362.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Jun-16	MEARS LTD	6931079	Capital	2N101	Capital Grants	20,937.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-16	MEARS LTD	6935953	Capital	2N101	Capital Grants	1,804.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2016	MEARS LTD	6932414	Capital	2N101	Capital Grants	4,664.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2016	MEARS LTD	6932415	Capital	2N101	Capital Grants	1,754.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jun-16	MEARS LTD	6947551	Capital	2N101	Capital Grants	1,416.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jun-16	MEARS LTD	6947552	Capital	2N101	Capital Grants	10,234.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jun-16	MEARS LTD	6950655	Capital	2N101	Capital Grants	14,159.30
HRA	HRA Planning QS	Capital Expenditure	17-Jun-16	MEARS LTD	6941267	Capital	2HE01	Capital Citywide	135,852.31
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16	MEDICINE LINE LTD	6942554	Revenue	1ML09	PH - Drugs and alcohol	780.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	MEDICINE LINE LTD	6945070	Revenue	1ML09	PH - Drugs and alcohol	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MELBURY COURT RESIDENTIAL HOME	6947807	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	MELBURY COURT RESIDENTIAL HOME	6947807	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MELTON HOUSE	6947867	Revenue	1MG10	Nursing Care OP	1,380.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MELTON HOUSE	6947868	Revenue	1MG10	Nursing Care OP	2,960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MELTON HOUSE	6947868	Revenue	1MG20	Residential Care OP	182.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MENCAP	6930309	Revenue	1MK51	Home Care LD	1,395.36
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16	MENISHA GALA	6938871	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MENTAL HEALTH CONCERN	6930302	Revenue	1MG60	Day Care OP	2,529.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MENTAL HEALTH CONCERN	6930302	Revenue	1MM60	Day Care MH	408.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Jun-16	MENTAL HEALTH CONCERN	6941290	Revenue	1MM90	VCS Commissioning MH	27,714.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	MENTAL HEALTH CONCERN	6933709	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	MENTAL HEALTH CONCERN	6933732	Revenue	1MX50	Crisis Response Block Gross	28,794.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jun-16	MENTAL HEALTH CONCERN	6924820	Revenue	1EA35	Neighbourhood Learning DEP CO	530.00
Environment & Regeneration	Highways	Revenue Expenditure	24/06/2016	MEON	6906307	Revenue	1KEMC	Highways	748.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08/06/2016	MERCARI FOODS	6916342	Revenue	1KF07	Banqueting Suite	282.45
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	MERIT HOME CARE SERVICES	6925625	Revenue	1MG55	Extra Care Housing	24,899.90
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	MERIT HOME CARE SERVICES	6922626	Revenue	1MG55	Extra Care Housing	15,583.17
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	MERIT HOME CARE SERVICES	6925627	Revenue	1MG55	Extra Care Housing	26,540.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MERIT HOME CARE SERVICES	6930296	Revenue	1MG50	Home Care-Spot Purchased OP	16,115.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MERIT HOME CARE SERVICES	6930296	Revenue	1MH50	Home Care PD	2,039.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MERIT HOME CARE SERVICES	6930296	Revenue	1MM50	Home Care MH	50.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MERIT HOME CARE SERVICES	6930319	Revenue	1MK51	Home Care LD	123.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MERIT HOME CARE SERVICES	6930319	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	MERIT HOME CARE SERVICES	6930319	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	06-Jun-16	METALPOINT LTD	6926718	Revenue	4RX01	General Fund	743.20
Environment & Regeneration	Allendale Building	Current Assets	06-Jun-16	METALPOINT LTD	6926719	Revenue	4RX01	General Fund	628.80
Environment & Regeneration	Allendale Building	Current Assets	20-Jun-16	METALPOINT LTD	6937833	Revenue	4RX01	General Fund	410.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16	METALPOINT LTD	6924806	Revenue	4RX01	General Fund	357.30
Environment & Regeneration	Allendale Rd	Current Assets	20-Jun-16	METALPOINT LTD	6937840	Revenue	4RX01	General Fund	562.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Jun-16	MG HOME IMPROVEMENT SERVICES	6933862	Revenue	1KL75	Allotments	2,800.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16	MGL DEMOLITION LTD	6948045	Revenue	4RX01	General Fund	376.80
Environment & Regeneration	Highways	Current Assets	28-Jun-16	MGL DEMOLITION LTD	6948046	Revenue	4RX01	General Fund	2,150.80
Environment & Regeneration	Highways	Current Assets	28-Jun-16	MGL DEMOLITION LTD	6948047	Revenue	4RX01	General Fund	371.93
Environment & Regeneration	Highways	Current Assets	22-Jun-16	MGL DEMOLITION LTD	6944287	Revenue	4RX01	General Fund	351.00
Environment & Regeneration	Highways	Current Assets	22-Jun-16	MGL DEMOLITION LTD	6944290	Revenue	4RX01	General Fund	392.60
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16	MGM LTD	6936127	Capital	2HE01	Capital Citywide	125,403.57
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	MH SOUTHERN & CO LTD	6928790	Revenue	4RX01	General Fund	530.24
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16	MH SOUTHERN & CO LTD	6928791	Revenue	4RX01	General Fund	342.72
Environment & Regeneration	Allendale Building	Current Assets	07/06/2016	MH SOUTHERN & CO LTD	6930450	Revenue	4RX01	General Fund	3,124.80
Environment & Regeneration	Allendale Building	Current Assets	01-Jun-16	MH SOUTHERN & CO LTD	6923803	Revenue	4RX01	General Fund	495.10
Environment & Regeneration	Allendale Building	Current Assets	01-Jun-16	MH SOUTHERN & CO LTD	6923804	Revenue	4RX01	General Fund	595.78
Environment & Regeneration	Allendale Building	Current Assets	01-Jun-16	MH SOUTHERN & CO LTD	6923967	Revenue	4RX01	General Fund	664.00
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6935705	Revenue	4RX01	General Fund	1,035.10
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938978	Revenue	4RX01	General Fund	3,124.80
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938979	Revenue	4RX01	General Fund	389.95
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938980	Revenue	4RX01	General Fund	1,552.10

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938981	Revenue	4RX01	General Fund	403.20
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938982	Revenue	4RX01	General Fund	604.80
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938983	Revenue	4RX01	General Fund	514.08
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938985	Revenue	4RX01	General Fund	395.01
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938986	Revenue	4RX01	General Fund	1,328.00
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	MH SOUTHERN & CO LTD	6938988	Revenue	4RX01	General Fund	339.64
Environment & Regeneration	Allendale Building	Current Assets	29-Jun-16	MH SOUTHERN & CO LTD	6949062	Revenue	4RX01	General Fund	389.88
Environment & Regeneration	Allendale Building	Current Assets	29-Jun-16	MH SOUTHERN & CO LTD	6949066	Revenue	4RX01	General Fund	498.56
Environment & Regeneration	Allendale Building	Current Assets	29-Jun-16	MH SOUTHERN & CO LTD	6949067	Revenue	4RX01	General Fund	603.00
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16	MH SOUTHERN & CO LTD	6933960	Revenue	4RX01	General Fund	277.97
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16	MH SOUTHERN & CO LTD	6933962	Revenue	4RX01	General Fund	458.57
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	MH SOUTHERN & CO LTD	6923802	Revenue	4RX01	General Fund	1,237.64
Environment & Regeneration	Allendale Building	Current Assets	30-Jun-16	MH SOUTHERN & CO LTD	6950232	Revenue	4RX01	General Fund	1,596.80
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	MH SOUTHERN & CO LTD	6934626	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	MH SOUTHERN & CO LTD	6934627	Revenue	4RX01	General Fund	342.72
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	MH SOUTHERN & CO LTD	6934628	Revenue	4RX01	General Fund	993.17
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Jun-16	MH SOUTHERN & CO LTD	6934913	Revenue	1KR1E	Response East	1,933.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16	MH SOUTHERN & CO LTD	6947669	Revenue	1KEMC	Highways	318.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16	MH SOUTHERN & CO LTD	6896322	Revenue	1KEMC	Highways	318.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	MH SOUTHERN & CO LTD	6947704	Revenue	1KEMC	Highways	3,799.85
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	MH SOUTHERN & CO LTD	6947705	Revenue	1KEMC	Highways	2,809.35
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	MH SOUTHERN & CO LTD	6938989	Revenue	1KEMC	Highways	1,911.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	MH SOUTHERN & CO LTD	6938990	Revenue	1KEMC	Highways	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MHA	6930312	Revenue	1MK51	Home Care LD	666.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jun-16	MICROFORM IMAGING LTD	6919466	Revenue	1EJ13	Stock Services	486.76
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Jun-16	MICROFORM IMAGING LTD	6908673	Revenue	1EJ13	Stock Services	323.91
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Jun-16	MICROFORM IMAGING LTD	6919466	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	02-Jun-16	MICROFORM IMAGING LTD	6908673	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	MIDDLESBROUGH COUNCIL	6922110	Revenue	1MM20	Residential Care MH	403.56
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	MIDDLESBROUGH COUNCIL	6946314	Revenue	1MM50	Home Care MH	1,887.80
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	MIDDLESBROUGH COUNCIL	6946317	Revenue	1MM50	Home Care MH	1,875.79
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	MIDDLESBROUGH COUNCIL	6918355	Revenue	1MM50	Home Care MH	1,869.12
Children's Services	Benfield Secon/High School	Revenue Expenditure	01-Jun-16	MIKO COFFEE LIMITED	6923659	Revenue	1E371	Benfield Sports Partner Contrb	421.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	MILDRED WALLACE	6936823	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MILLDENE CARE HOME	6947863	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MILLDENE CARE HOME	6947863	Revenue	1MM10	Nursing Care MH	4,672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	MILLDENE CARE HOME	6947863	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	MILLDENE CARE HOME	6947863	Revenue	1MM10	Nursing Care MH	-357.20
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	MILLERS DENE FAMILY CENTRE	6926451	Revenue	1EEP5	2Yr Old Learning & Childcare	10,839.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	MILLIN CENTRE	6940285	Revenue	1FN11	Eco Development Ncl Fund	4,779.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	MILTON LODGE	6935865	Revenue	1MK20	Residential Care LD	8,864.40
Children's Services	Benfield Secon/High School	Revenue Expenditure	21-Jun-16	MINSTER CLEANING SERVICES	6924721	Revenue	1E371	Benfield Sports Partner Contrb	431.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	10/06/2016	MINSTER INSULATION	6875362	Revenue	1KR10	Voids	501.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16	MINSTER INSULATION	6926337	Revenue	1KR1E	Response East	431.40
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS BACS	6935074	Revenue	3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS BACS	6935084	Revenue	3RM18	Insurance Control Susp-Financ	1,098.05
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS BACS	6935085	Revenue	4RX01	General Fund	368.80
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16	MISCELLANEOUS PAYMENTS BACS	6948238	Revenue	3RM18	Insurance Control Susp-Financ	399.99
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16	MISCELLANEOUS PAYMENTS BACS	6948239	Revenue	3RM18	Insurance Control Susp-Financ	326.49
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16	MISCELLANEOUS PAYMENTS BACS	6945571	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS BACS	6937685	Revenue	4RX01	General Fund	349.60
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS BACS	6937687	Revenue	3RM18	Insurance Control Susp-Financ	725.35
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS BACS	6937689	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS BACS	6937690	Revenue	3RM18	Insurance Control Susp-Financ	429.99
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS BACS	6937708	Revenue	3RM18	Insurance Control Susp-Financ	841.93
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS BACS	6941011	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS BACS	6941014	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS BACS	6941015	Revenue	3RM18	Insurance Control Susp-Financ	2,672.52
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16	MISCELLANEOUS PAYMENTS BACS	6949543	Revenue	3RM18	Insurance Control Susp-Financ	2,479.07
Adult and Culture	Housing Payments	Revenue Expenditure	13-Jun-16	MISCELLANEOUS PAYMENTS BACS	6935522	Revenue	4RX01	General Fund	24,977.70
Adult and Culture	Housing Payments	Revenue Expenditure	16-Jun-16	MISCELLANEOUS PAYMENTS BACS	6940213	Revenue	1CS50	Rent Allowances	687.41
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS BACS	6928772	Revenue	3RM18	Insurance Control Susp-Financ	480.70
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS BACS	6928773	Revenue	3RM18	Insurance Control Susp-Financ	560.98
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CM00	IT Management & Admin	93.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DE46	i2- Byker NEC	73.70
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DE48	i8 - Lynwood NEC	49.89
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DE49	i4- Quayside NEC	101.26
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DE50	i6- Charlotte Square NEC	92.29
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DR03	Grainger Market	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KE21	Brunswick Recycling Centre	12.73
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KE23	Sandhills	76.62
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KE27	Bereavement Services Overhead	106.63

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEND	Fleet Fuel Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWB	Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KF08	Gosforth Civic Hall	65.25
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KKX1	Civic Centre Direct Costs	134.63
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KKY2	Allendale Accommodation	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL3A	City Hall	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MC05	Slatyford Lane Childrens Unit	11.94
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MC06	Iona Place Childrens Unit	28.52
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG25	Connie Lewcock House OP	65.25
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MM23	Recovery & Support MH	35.39
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MM30	Beech Grove MH Resource Centre	164.95
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MR52	Adults Admin Pool	133.57
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MW03	Capabilities	69.87
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1V030	Development Management	19.75
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1V204	Car Parking Infrastructure	476.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KLOA	Leisure Concession Contract	375.53
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1VH22	Temporary Accommodation Prem	70.86
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL60	Parks - Premises Costs	121.93
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KKU5	Civic Centre Control	631.69
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MW02	Nature's Landscape	77.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CG30	Accounts Payable	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG01	Care Management OP	40.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KJ31	Security - Manned Guards	46.50
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DQ98	S&M Pendower Hall	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWL	Leazes Lane Depot	80.62
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1V132	Quayside Multi Storey	25.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL6M	Ouseburn Park	169.55
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CS00	Revs and Bens Staffing	895.48
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KR8L	Wide District Heating	78.14
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL6F	General Expenditure - East	61.02
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KE18	Walbottle Recycling Centre	15.19
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MR53	Care First	222.05
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFP9	Gosforth Academy	19.56
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFP4	St Cuthberts Academy	16.33
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ3	West Denton Primary	14.64
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FN01	Lord Mayors Secretariat	28.68
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG7	Our Lady & St Annes RC Primary	18.63
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CC24	Telecoms	199.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KKT4	Council Suites	68.76
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FN10	Policy Strat&Com-Specialists	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MX06	Community Reablement	303.98
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT10	Riversdales Court Ind Est	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CC52	Denton CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MX01	Welford Resource Centre LD	57.19
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EM10	Youth offending Team	126.53
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EEK1	Community Family Hub - Central	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EEG1	Community Family Hub - West	76.39
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E465	Willow Avenue Community C C P	24.39
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E462	Dunstanburgh Rd Comm C C P	38.81
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E464	Shieldfield Community C C P	16.19

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E463	Ryehill Community C C P	16.72
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E459	Cruddas PK Early Years Centre	45.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E317	Management Secretariat	11.84
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ01	Administration	154.43
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EA06	Westgate ASB	35.48
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KSCA	Corporate Charges	329.98
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFWC	Welford Day Centre	27.33
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1V206	Shop Mobility	82.63
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1ERDC	One Bill Dump Code	122.97
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFH1	St Marks RC Primary	13.99
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFA2	Cruddas PK Early Years Centre	15.82
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG6	Nth Fawdon Primary	12.60
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF2	Stocksfield Ave Prim	29.66
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFC2	Regent Farm First	14.94
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL2	Chillingham Rd Prim	12.66
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF3	St Bedes RC Primary	12.70
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK6	St Vincents RC Prim	16.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFE3	Bridgewater Centre	18.70
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG3	Kingston Park	17.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ4	Benton Park Primary	16.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFT4	Thomas Bewick Cateri	18.38
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFC7	Dinnington First	27.29
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFE9	St Josephs RC Prim	16.43
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL1	West Walker Primary	24.33
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ9	St Albans RC Primary	16.57
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ74	Newbiggin Hall Branch Library	12.23
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ8	Ravenswood Primary	19.05
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF1	St Johns Primary	22.82
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFBL	Byker Lodge	13.88
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF8	St Cuthberts Prim Walbottle	13.31
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK4	St Oswalds RC Prim	14.86
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK3	St Lawrences RC Prim	16.87
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK2	St Catherines RC Pri	44.91
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG9	St John Vianney RC Primary	20.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL3	Welbeck Road Academy	16.85
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ5	Christ Church C of E Primary	12.77
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF7	St Michaels Primary	13.40
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFE6	Hawthorn Primary	14.34
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFC4	South Gosforth First	16.17
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFR6	Benfield Comp	16.40
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFB5	Waverley Primary	19.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG8	St Cuthberts Prim Kenton	12.34
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFH6	Archbishop Runcie C of E First	13.68
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFE7	Moorside Comm Prim	17.01
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ7	Hotspur Primary	20.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFC8	Gosforth Park First	27.80
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFCL	Connie Lewcock House	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK7	Tyne View Primary	19.89
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFH2	St Pauls C of E Prim	21.53
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KJ94	Security Services Delegated	63.99
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL6	Byker Primary	19.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG1	Hilton Academy	17.84
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFB1	Lemington Riverside Primary	33.72
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KE15	Waste Disposal Byker	41.27
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MX17	One Bill Error	117.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ34	Home Delivery	11.79

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWM	Ayton Street Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KLRO	Football Development	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1XK12	Central HUBBUB at TWM	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG27	General Resource Centres	-32.71
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E+302	Parent Partnership Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EPYA	Benwell Play Centre	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1XE12	Monkwearmouth Museum Trad Acc	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946407	Revenue	3RM18	Insurance Control Susp-Financ	384.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946408	Revenue	3RM18	Insurance Control Susp-Financ	505.12
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	MISCELLANEOUS PAYMENTS BACS	6946410	Revenue	3RM18	Insurance Control Susp-Financ	3,233.55
Adult and Culture	Housing Payments	Revenue Expenditure	30-Jun-16	MISCELLANEOUS PAYMENTS BACS	6951061	Revenue	3RM18	Insurance Control Susp-Financ	979.16
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6935071	Revenue	3RM18	Insurance Control Susp-Financ	540.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6935072	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6935073	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6935077	Revenue	3RM18	Insurance Control Susp-Financ	1,878.50
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6948217	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6948219	Revenue	3RM18	Insurance Control Susp-Financ	2,495.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6948220	Revenue	3RM18	Insurance Control Susp-Financ	2,421.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6948221	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6948222	Revenue	3RM18	Insurance Control Susp-Financ	4,596.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6945569	Revenue	3RM18	Insurance Control Susp-Financ	450.18
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6945577	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6945578	Revenue	3RM18	Insurance Control Susp-Financ	1,300.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6945579	Revenue	3RM18	Insurance Control Susp-Financ	4,016.80
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6945580	Revenue	3RM18	Insurance Control Susp-Financ	624.94
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6937680	Revenue	3RM18	Insurance Control Susp-Financ	1,169.50
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6937681	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6937682	Revenue	3RM18	Insurance Control Susp-Financ	928.37
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6937683	Revenue	3RM18	Insurance Control Susp-Financ	5,102.95
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6937684	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	14/06/2016	MISCELLANEOUS PAYMENTS CHQ	6937688	Revenue	3RM18	Insurance Control Susp-Financ	2,592.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6940991	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6940992	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6940994	Revenue	3RM18	Insurance Control Susp-Financ	508.80
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6940995	Revenue	3RM18	Insurance Control Susp-Financ	2,696.20
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6940996	Revenue	3RM18	Insurance Control Susp-Financ	18,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6940997	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6941016	Revenue	4RX01	General Fund	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6949526	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6949527	Revenue	3RM18	Insurance Control Susp-Financ	650.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6949528	Revenue	3RM18	Insurance Control Susp-Financ	3,800.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928757	Revenue	3RM18	Insurance Control Susp-Financ	4,345.53
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928758	Revenue	3RM18	Insurance Control Susp-Financ	3,357.20
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928759	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928760	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928761	Revenue	3RM18	Insurance Control Susp-Financ	760.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928762	Revenue	3RM18	Insurance Control Susp-Financ	304.47
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928767	Revenue	3RM18	Insurance Control Susp-Financ	1,350.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6928771	Revenue	3RM18	Insurance Control Susp-Financ	2,283.90
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6946404	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6946405	Revenue	3RM18	Insurance Control Susp-Financ	1,900.00
Adult and Culture	Housing Payments	Revenue Expenditure	30-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6951048	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6867268	Revenue	1CS50	Rent Allowances	261.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6941826	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jun-16	MISCELLANEOUS PAYMENTS CHQ	6941827	Revenue	3RM18	Insurance Control Susp-Financ	6,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16	MISCELLANEOUS PAYMENTS RETAINED	6935078	Revenue	3RM18	Insurance Control Susp-Financ	750.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16	MISCELLANEOUS PAYMENTS RETAINED	6945573	Revenue	3RM18	Insurance Control Susp-Financ	7,943.43
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16	MISCELLANEOUS PAYMENTS RETAINED	6940993	Revenue	3RM18	Insurance Control Susp-Financ	334.86

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16	MISCELLANEOUS PAYMENTS RETAINED	6949525	Revenue	3RM18	Insurance Control Susp-Financ	3,960.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16	MISCELLANEOUS PAYMENTS RETAINED	6949544	Revenue	3RM18	Insurance Control Susp-Financ	6,008.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16	MISCELLANEOUS PAYMENTS RETAINED	6946406	Revenue	3RM18	Insurance Control Susp-Financ	538.67
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	10-Jun-16	MISCO	6914894	Capital	2EBP2	BSF ICT Phase Two	15,855.12
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21-Jun-16	MISCO	6934688	Capital	2E+163	Thomas Bewick	698.25
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jun-16	MISCO	6914736	Capital	2CITC	IT Services	767.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jun-16	MISCO	6932462	Revenue	1ML03	PH - NHS Health Checks	424.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jun-16	MISCO	6564707	Revenue	1MC05	Slatyford Lane Childrens Unit	481.62
Children's Services	Childrens Services Support	Revenue Income	08-Jun-16	MISCO	6564707	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	MOLINEUX PHARMACY	6945643	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jun-16	MOLINEUX PHARMACY	6944697	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	MOLINEUX PHARMACY	6942444	Revenue	1ML09	PH - Drugs and alcohol	550.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Jun-16	MOLSON COORS BREWING COMPANY	6910327	Revenue	1KF07	Banqueting Suite	1,003.77
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jun-16	MOLSON COORS BREWING COMPANY	6922008	Revenue	1KF07	Banqueting Suite	581.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930336	Revenue	1MH50	Home Care PD	557.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930338	Revenue	1MG50	Home Care-Spot Purchased OP	288.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930339	Revenue	1MH50	Home Care PD	826.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930346	Revenue	1MH50	Home Care PD	442.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930347	Revenue	1MH50	Home Care PD	532.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930349	Revenue	1MH50	Home Care PD	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930355	Revenue	1MH50	Home Care PD	388.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930358	Revenue	1MH50	Home Care PD	585.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930366	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930369	Revenue	1MH50	Home Care PD	283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930373	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930374	Revenue	1MH50	Home Care PD	371.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930376	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930377	Revenue	1MH50	Home Care PD	1,403.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930379	Revenue	1MG50	Home Care-Spot Purchased OP	499.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930380	Revenue	1MH50	Home Care PD	1,339.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930381	Revenue	1MG50	Home Care-Spot Purchased OP	346.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930382	Revenue	1MG50	Home Care-Spot Purchased OP	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930383	Revenue	1MH50	Home Care PD	304.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930386	Revenue	1MH50	Home Care PD	384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930387	Revenue	1MH50	Home Care PD	358.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930388	Revenue	1MH50	Home Care PD	666.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	MOMENTUM	6930390	Revenue	1MH50	Home Care PD	737.15
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6950756	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6950756	Revenue	3RNE2	Trinity Academy Payroll Deds	605.17
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6950756	Revenue	3RNF2	Kenton Acad Payroll Deds	1,389.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16	MONKCHESTER COMMUNITY ASSOCIATION	6939925	Revenue	1KN63	Walker Ward	3,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jun-16	MONKCHESTER NURSERY FAMILY CENTRE	6941099	Revenue	1EEE1	Community Family Hub - East	2,917.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-Jun-16	MONMOUTHSHIRE COUNTY COUNCIL	6932982	Revenue	1D520	Trading Standards	626.45
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Jun-16	MONTAGU EVANS LLP	6949540	Revenue	1KL3B	City Hall Project Costs	4,800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	MOORES FURNITURE GROUP LTD	6902925	Revenue	1KVWC	Minor Works Contracts	695.35
Environment & Regeneration	Allendale Building	Current Assets	17/06/2016	MOORES FURNITURE GROUP LTD	6934680	Revenue	4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	MOORES FURNITURE GROUP LTD	6931420	Revenue	4RX01	General Fund	265.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MOORFIELD HOUSE	6947891	Revenue	1MG10	Nursing Care OP	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MOORFIELD HOUSE	6948015	Revenue	1MG10	Nursing Care OP	23,482.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	MOORFIELD HOUSE	6948015	Revenue	1MG20	Residential Care OP	2,052.20
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	MOORFIELD HOUSE	6948015	Revenue	1MG10	Nursing Care OP	-3,133.88
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	MOORFIELD HOUSE	6948015	Revenue	1MG20	Residential Care OP	-1,640.76
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	MORGAN DAKERS	6926821	Revenue	1MF01	16+ Team (YP)	600.00
Children's Services	Invoice	Revenue Expenditure	22/06/2016	MORLEY'S OF BICESTER LTD	6944375	Revenue	1EEG1	Community Family Hub - West	493.12
HRA	HRA Planning QS	Capital Expenditure	16-Jun-16	MORRISONS FACILITIES SERVICES	6940325	Capital	2HE01	Capital Citywide	71,156.50
HRA	HRA Communication	Revenue Expenditure	23-Jun-16	MOAIC PRINT MANAGEMENT LTD	6926847	Revenue	1HRA8	HRA - Investment Related Expe	628.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16	MOULD GROWTH CONSULTANTS LTD	6880058	Revenue	1KR01	Responsive Maintenance	347.85
Environment & Regeneration	Allendale Rd	Current Assets	07-Jun-16	MOULD GROWTH CONSULTANTS LTD	6895546	Revenue	4RX01	General Fund	950.50
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	MOULD GROWTH CONSULTANTS LTD	6849260	Revenue	4RX01	General Fund	789.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	MOULD GROWTH CONSULTANTS LTD	6927535	Revenue	4RX01	General Fund	950.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16	MOULD GROWTH CONSULTANTS LTD	6895546	Revenue	4RX01	General Fund	45.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	MOULD GROWTH CONSULTANTS LTD	6849260	Revenue	4RX01	General Fund	55.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	MOULD GROWTH CONSULTANTS LTD	6927535	Revenue	4RX01	General Fund	34.55
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jun-16	MWH UK LTD	6915753	Revenue	1KEAV	Flood Prevention	5,219.87
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16	MYLETS	6947612	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1DE50	i6- Charlotte Square NEC	1,281.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KE27	Bereavement Services Overhead	2,027.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KEWB	Newington Road West Depot	4,732.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KKX1	Civic Centre Direct Costs	43,430.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KKY2	Allendale Accommodation	3,959.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1VH22	Temporary Accommodation Prem	1,032.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1VH07	Byker Trust Heating Costs	377.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1DF71	High Bridge Studios & Gallery	2,335.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1FRAA	Westgate	3,285.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KEMF	Street Lighting PFI	4,072.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KEDU	Waste Disposal Utilities	7,654.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1HGA5	D.H - Queens Court	805.97

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KL41	West Denton Comm Assoc	985.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1DT17	Walker Riverside Indust Park	612.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1CC52	Denton CSC	2,706.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1E31B	PFI Full Services	11,999.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1EJ20	City Library Premises	11,891.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1EEK1	Community Family Hub - Central	379.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1KL1E	Elswick Pool	886.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1V118	Grainger Town Multi Storey	4,913.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6927898	Revenue	1HCSA	HRA - YHN House	4,262.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1DE50	i6- Charlotte Square NEC	1,280.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1KE27	Bereavement Services Overhead	2,015.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1KEWB	Newington Road West Depot	4,019.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1KKX1	Civic Centre Direct Costs	44,782.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1KKY2	Allendale Accommodation	3,641.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/06/2016	N POWER NORTHERN LTD	6942124	Revenue	1KL0A	Leisure Concession Contract	892.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/06/2016	N POWER NORTHERN LTD	6942124	Revenue	1VH22	Temporary Accommodation Prem	1,000.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/06/2016	N POWER NORTHERN LTD	6942124	Revenue	1VH07	Byker Trust Heating Costs	418.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1DF71	High Bridge Studios & Gallery	2,247.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1FRAA	Westgate	3,123.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1KEMF	Street Lighting PFI	3,961.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1KEDU	Waste Disposal Utilities	6,829.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1HGA5	D.H - Queens Court	840.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1KL41	West Denton Comm Assoc	524.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1DT17	Walker Riverside Indust Park	624.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1CC52	Denton CSC	2,125.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1E31B	PFI Full Services	12,626.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1EJ20	City Library Premises	12,267.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1EEK1	Community Family Hub - Central	375.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1V118	Grainger Town Multi Storey	4,787.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-16	N POWER NORTHERN LTD	6942124	Revenue	1HCSA	HRA - YHN House	4,583.98
Environment & Regeneration	NS: Energy	Revenue Expenditure	23/06/2016	N POWER NORTHERN LTD	6945144	Revenue	1HR01	HRA Comm Areas-Citywide	1,281.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6928751	Revenue	1HR01	HRA Comm Areas-Citywide	8,820.80
Environment & Regeneration	NS: Energy	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6928752	Revenue	1HR01	HRA Comm Areas-Citywide	5,492.09
Environment & Regeneration	NS: Energy	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6928753	Revenue	1HR01	HRA Comm Areas-Citywide	1,219.81
Environment & Regeneration	NS: Energy	Revenue Expenditure	03-Jun-16	N POWER NORTHERN LTD	6928765	Revenue	1HR01	HRA Comm Areas-Citywide	451.42
Environment & Regeneration	NS: Energy	Revenue Expenditure	15-Jun-16	N POWER NORTHERN LTD	6938914	Revenue	1HR01	HRA Comm Areas-Citywide	9,114.82
Environment & Regeneration	NS: Energy	Revenue Expenditure	15-Jun-16	N POWER NORTHERN LTD	6938915	Revenue	1V204	Car Parking Infrastructure	1,260.47
Environment & Regeneration	NS: Energy	Revenue Expenditure	15-Jun-16	N POWER NORTHERN LTD	6938917	Revenue	1HR01	HRA Comm Areas-Citywide	5,675.16
Environment & Regeneration	Highways	Current Assets	10-Jun-16	NAL LTD	6933807	Revenue	4RX01	General Fund	2,272.44
Environment & Regeneration	Highways	Current Assets	10-Jun-16	NAL LTD	6933810	Revenue	4RX01	General Fund	941.49
Environment & Regeneration	Highways	Current Assets	10-Jun-16	NAL LTD	6933811	Revenue	4RX01	General Fund	1,604.74
Environment & Regeneration	Highways	Current Assets	10-Jun-16	NAL LTD	6933812	Revenue	4RX01	General Fund	550.68
Environment & Regeneration	Highways	Current Assets	10-Jun-16	NAL LTD	6933819	Revenue	4RX01	General Fund	10,237.50
Environment & Regeneration	Highways	Current Assets	10-Jun-16	NAL LTD	6933821	Revenue	4RX01	General Fund	5,296.52
Environment & Regeneration	Highways	Current Assets	10-Jun-16	NAL LTD	6933822	Revenue	4RX01	General Fund	2,420.50
Environment & Regeneration	Highways	Current Assets	10/06/2016	NAL LTD	6933823	Revenue	4RX01	General Fund	3,742.93
Environment & Regeneration	Highways	Long Term Assets	10-Jun-16	NAL LTD	6933811	Revenue	4RX01	General Fund	0.09
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	NAL LTD	6933807	Revenue	1KELA	Traffic Sig General O/H	333.57
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	NAL LTD	6933810	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	2,914.44
Environment & Regeneration	Highways	Revenue Expenditure	10/06/2016	NAL LTD	6933812	Revenue	1KELQ	Traffic Sig N Tyne Recharge	0.05
Environment & Regeneration	Highways	Revenue Expenditure	10/06/2016	NAL LTD	6933813	Revenue	1KEMC	Highways	649.87
Environment & Regeneration	Highways	Revenue Expenditure	10/06/2016	NAL LTD	6933814	Revenue	1KEMV	Blacksmiths	1,249.63
Environment & Regeneration	Highways	Revenue Expenditure	10/06/2016	NAL LTD	6933816	Revenue	1KEMV	Blacksmiths	513.86
Environment & Regeneration	Highways	Revenue Expenditure	10/06/2016	NAL LTD	6933817	Revenue	1KEMC	Highways	4,850.63
Environment & Regeneration	Highways	Revenue Expenditure	10/06/2016	NAL LTD	6933821	Revenue	1KVWC	Minor Works Contracts	128.61
Environment & Regeneration	Highways	Revenue Income	10-Jun-16	NAL LTD	6933823	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	NAPI	6940256	Revenue	1EEP1	Short Breaks	20,003.76
Environment & Regeneration	NS: Energy	Revenue Expenditure	28-Jun-16	NAREC DISTRIBUTED ENERGY LTD	6947682	Revenue	1KEYV	Carbon Management Programme	2,960.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jun-16	NAS SERVICES LTD	6940066	Revenue	1MD66	CWD Care Packages	324.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jun-16	NAS SERVICES LTD	6940067	Revenue	1MD66	CWD Care Packages	259.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	NATIONAL FOSTERING AGENCY	6931004	Revenue	1MC22	IND Sector Foster Carer Costs	28,332.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	NATIONAL FOSTERING AGENCY	6947509	Revenue	1MC22	IND Sector Foster Carer Costs	39,753.71
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	13-Jun-16	NATIONAL GOVERNORS ASSOCIATION	6933550	Revenue	1E325	Governor Services	288.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	NATIONAL YOUTH ADVOCACY SERVICE	6946346	Revenue	1MB04	Childrens Standards Unit	2,303.33
Children's Services	Raising Stnds	Revenue Expenditure	02-Jun-16	NCER	6914036	Revenue	1E318	Performance Policy & Info	3,994.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jun-16	NCFE	6940961	Revenue	1EA15	Newcastle City Learning Main	2,844.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	NE ATTACHMENTS	6917524	Revenue	1KENB	Fleet Workshops OH	546.05
HRA	HRA Planning QS	Capital Expenditure	09-Jun-16	NE PROCUREMENT LTD	6913779	Capital	2HE01	Capital Citywide	1,641.48
HRA	HRA Planning QS	Capital Expenditure	09-Jun-16	NE PROCUREMENT LTD	6913780	Capital	2HE01	Capital Citywide	9,132.05
HRA	HRA Planning QS	Capital Expenditure	09-Jun-16	NE PROCUREMENT LTD	6913781	Capital	2HE01	Capital Citywide	1,095.08
HRA	HRA Planning QS	Capital Expenditure	09-Jun-16	NE PROCUREMENT LTD	6913782	Capital	2HE01	Capital Citywide	3,124.41
HRA	HRA Planning QS	Capital Expenditure	29-Jun-16	NE PROCUREMENT LTD	6934122	Capital	2HE01	Capital Citywide	1,035.53
HRA	HRA Planning QS	Capital Expenditure	30-Jun-16	NE PROCUREMENT LTD	6935124	Capital	2HE01	Capital Citywide	2,114.50
HRA	HRA Planning QS	Capital Expenditure	30-Jun-16	NE PROCUREMENT LTD	6935125	Capital	2HE01	Capital Citywide	308.90
Adult and Culture	Library Admin	Revenue Expenditure	24-Jun-16	NEOPOST FINANCE LTD LEASING	6934831	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	22-Jun-16	NEOPOST LTD	6942370	Revenue	1FG03	Central Post Room	19,000.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Jun-16	NEOPOST-CREDIFON ACCOUNTS	6937651	Revenue	1EJ01	Administration	1,400.00

Newcastle City Council Invoices over £250 paid in June 2016

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	Capital Expenditure	14-Jun-16	NETMOTION WIRELESS LTD	6932479	Capital	2WW01	Adult And Culture Capital	21,467.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jun-16	NETWORK RAIL	6915026	Revenue	1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/06/2016	NETWORK TICKETING LTD	6939281	Revenue	1V301	Travel office Travel Passes	587.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16	NETWORK TICKETING LTD	6938948	Revenue	1V300	Green Travel office	12,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEW BEGINNINGS (N.E.) LTD	6930313	Revenue	1MH50	Home Care PD	757.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEW BEGINNINGS (N.E.) LTD	6930313	Revenue	1MK50	Supported Living LD	12,868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEW BEGINNINGS (N.E.) LTD	6930313	Revenue	1MK55	Home Care Family/Carer LD	201.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	NEW BEGINNINGS (N.E.) LTD	6934948	Revenue	1MK50	Supported Living LD	380,985.84
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	NEW BEGINNINGS (N.E.) LTD	6930313	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16	NEW BEGINNINGS (N.E.) LTD	6934948	Revenue	1MK50	Supported Living LD	-14,265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Jun-16	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	6936499	Revenue	1KN30	Blakelaw Ward	2,180.00
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	NEW KEY SUPPORT LTD	6941242	Revenue	1MF04	Independent Living	6,870.00
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	NEW KEY SUPPORT LTD	6941244	Revenue	1MF04	Independent Living	6,870.00
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	NEW KEY SUPPORT LTD	6933772	Revenue	1MM20	Residential Care MH	4,560.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	NEW KEY SUPPORT LTD	6945160	Revenue	1MM20	Residential Care MH	4,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEW PROSPECTS ASSOCIATION LTD	6930287	Revenue	1MK50	Supported Living LD	57,556.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK51	Home Care LD	9,534.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK55	Home Care Family/Carer LD	20,364.25
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	NEW PROSPECTS ASSOCIATION LTD	6930287	Revenue	1MK50	Supported Living LD	-1,825.44
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6945291	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,892.17
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6945293	Revenue	1CC54	Kenton LIFT CSC	30,957.88
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6945296	Revenue	1CC57	Gosforth LIFT CSC	30,365.56
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6945300	Revenue	1CC53	Shields Road CSC	17,308.18
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6945302	Revenue	1CC55	Benwell LIFT CSC	37,255.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	NEWCASTLE ASIAN ARTS AND MUSIC	6940280	Revenue	1DF03	Arts Contribution	8,076.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	NEWCASTLE CARERS	6933733	Revenue	1MG97	Carers VCS	27,081.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6940267	Revenue	1MX19	Domestic Violence	13,770.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6929738	Revenue	1MR81	Local Healthwatch	16,912.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Jun-16	NEWCASTLE FUTURES (FLEXIBLE FUND)	6948128	Revenue	1EA35	Neighbourhood Learning DEP CO	1,680.45
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jun-16	NEWCASTLE FUTURES (FLEXIBLE FUND)	6944386	Revenue	1GD81	Newcastle Futures	101,565.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Jun-16	NEWCASTLE GATESHEAD INITIATIVE	6938883	Revenue	1DE91	Newcastle Gatshead Initiative	79,800.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Jun-16	NEWCASTLE GATESHEAD INITIATIVE	6938890	Revenue	1FD10	NGI Business Winning	37,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MG51	Home Care-Personal OP	63,915.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MH50	Home Care PD	5,682.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MK51	Home Care LD	1,842.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MM50	Home Care MH	4,104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6930305	Revenue	1MH50	Home Care PD	34,136.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6930305	Revenue	1MM50	Home Care MH	2,307.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MH50	Home Care PD	1,140.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MK51	Home Care LD	10,404.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MK55	Home Care Family/Carer LD	12,394.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MM50	Home Care MH	201.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6934946	Revenue	1MK50	Supported Living LD	47,692.10
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16	NEWCASTLE HOME CARE ASSOCIATES	6934946	Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML07	PH -Obesity and phys activity	1,131.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML04	PH - Health Improvement	16,425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML10	PH - Sexual health -C'ception	138,523.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML06	PH Sexual Health Advice etc	20,891.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML12	PH -E Years and Children 5-19	83,658.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,437.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML08	PH - Fluoridation	3,694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML14	0-5 Healthy Child Programme	410,399.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jun-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6945374	Revenue	1ML07	PH -Obesity and phys activity	5,467.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	NEWCASTLE LAW CENTRE	6940255	Revenue	1MP31	Health Trainers	7,854.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	07-Jun-16	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6930888	Revenue	1MG70	Equip & Adaptations OP	1,734.58
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Jun-16	NEWCASTLE SPORTS INJURY CLINIC	6947703	Revenue	1FP30	Occupational Health	7,076.64
Chief Executive's	CD - Occup Health Unit	Revenue Income	28-Jun-16	NEWCASTLE SPORTS INJURY CLINIC	6947703	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Jun-16	NEWCASTLE TENANTS & RESIDENTS ASSOCIATIO	6945087	Revenue	1KN31	Fawdon Ward	1,361.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	23-Jun-16	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6945329	Revenue	1KN31	Fawdon Ward	1,361.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE UNITED FOUNDATION	6929730	Revenue	1ML07	PH -Obesity and phys activity	3,249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NEWCASTLE UNITED FOUNDATION	6929730	Revenue	1ML06	PH Sexual Health Advice etc	692.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-16	NEWCASTLE UNIVERSITY BINDING SERVICE	6947983	Revenue	1CP17	Digital Printing	1,000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jun-16	NEWCASTLE UNIVERSITY BINDING SERVICE	6924581	Revenue	1CP17	Digital Printing	1,000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jun-16	NEWCASTLE UNIVERSITY BINDING SERVICE	6924585	Revenue	1CP17	Digital Printing	500.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6929833	Revenue	1MG01	Care Management OP	366.66
Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6930452	Revenue	1MG70	Equip & Adaptations OP	412.30
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6936525	Revenue	1MG01	Care Management OP	25,107.25
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6947763	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	203,614.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	NEWCASTLE UXL	6940262	Revenue	1FN11	Eco Development Ncl Fund	7,614.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	NEWCASTLE WOMENS AID	6933716	Revenue	1MX19	Domestic Violence	13,281.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	01-Jun-16	NEWITT & CO LTD	6926181	Revenue	1E339	Benfield Sports Centre	493.32
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jun-16	NEWSHOUND	6929752	Revenue	1EJ13	Stock Services	282.95
Children's Services	Educ School Planning	Revenue Expenditure	06-Jun-16	NEXT STEP CARE MANAGEMENT LTD	6929840	Revenue	1MF01	16+ Team (YP)	3,428.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016	NEXUS	6928775	Revenue	1V301	Travel office Travel Passes	5,368.00

Newcastle City Council Invoices over £250 paid in June 2016

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	Revenue Expenditure	24-Jun-16	NEXUS	6946320	Revenue	1V300	Green Travel office	330.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16	NEXUS	6950287	Revenue	1V301	Travel office Travel Passes	10,736.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	30-Jun-16	NEXUS	6950779	Revenue	1V080	Private Developers s106	5,283.84
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	30-Jun-16	NEXUS	6950784	Revenue	1V080	Private Developers s106	5,283.84
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	30-Jun-16	NEXUS	6950809	Revenue	1V080	Private Developers s106	5,283.84
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	30-Jun-16	NEXUS	6950832	Revenue	1V080	Private Developers s106	4,608.29
Children's Services	Childrens Services Support	Revenue Expenditure	07-Jun-16	NFS HOSPITALITY	6931148	Revenue	1MB04	Childrens Standards Unit	2,117.68
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Jun-16	NGI SOLUTIONS LTD	6932900	Revenue	1DY60	Stephenson Quarter	35,000.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	NHS BUSINESS SERVICES AUTHORITY	6946413	Revenue	1ML09	PH - Drugs and alcohol	60,047.57
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	NLS SECURITY	6944312	Revenue	1KR30	Standby	295.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	07-Jun-16	NLS SECURITY	6923362	Revenue	1KJ51	Cash in Transit	270.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Jun-16	NNT LIFT CO LTD	6945650	Revenue	1EJ08	Library Repairs & Maintenance	498.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Jun-16	NODA TAXIS LTD	6928500	Revenue	1MK60	Ind Day Care LD	257.60
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	10-Jun-16	NODA TAXIS LTD	6932579	Revenue	1MK60	Ind Day Care LD	269.80
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	NODA TAXIS LTD	6929459	Revenue	1MC20	In-House Foster Carer Costs	256.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	NODA TAXIS LTD	6929472	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	NODA TAXIS LTD	6929473	Revenue	1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	NODA TAXIS LTD	6929475	Revenue	1MC20	In-House Foster Carer Costs	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	NODA TAXIS LTD	6929478	Revenue	1MD72	Citywide Family Support	302.20
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16	NODA TAXIS LTD	6929568	Revenue	1MD72	Citywide Family Support	346.40
Children's Services	Childrens Services Support	Revenue Expenditure	28-Jun-16	NODA TAXIS LTD	6947654	Revenue	1MD67	S17 Children in Need	275.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16	NODA TAXIS LTD	6927305	Revenue	1MD72	Citywide Family Support	560.80
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-16	NODA TAXIS LTD	6942283	Revenue	1MC20	In-House Foster Carer Costs	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-16	NODA TAXIS LTD	6942285	Revenue	1MC20	In-House Foster Carer Costs	320.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Jun-16	NOISY DRINKS COMPANY CO LTD	6926819	Revenue	1KFP6	Walbottle Campus	558.24
Environment & Regeneration	E & R School Meals	Revenue Income	08-Jun-16	NOISY DRINKS COMPANY CO LTD	6926819	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jun-16	NOMIX ENVIRO	6914598	Revenue	1KEAT	Hortic Services Overhead	1,786.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jun-16	NOMIX ENVIRO	6929204	Revenue	1KEAT	Hortic Services Overhead	2,886.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	28/06/2016	NOMIX ENVIRO	6947472	Revenue	1KEAT	Hortic Services Overhead	1,481.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28/06/2016	NOMIX ENVIRO	6947474	Revenue	1KEAT	Hortic Services Overhead	1,481.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	NOMIX ENVIRO	6859957	Revenue	1KEAT	Hortic Services Overhead	1,481.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	NOMIX ENVIRO	6860459	Revenue	1KEAT	Hortic Services Overhead	1,481.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Jun-16	NOMIX ENVIRO	6914602	Revenue	1KEAT	Hortic Services Overhead	397.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	NORCARE LTD	6933718	Revenue	1MX50	Crisis Response Block Gross	19,590.76
Adult and Culture	Social Services	Revenue Expenditure	22-Jun-16	NORCHEM HEALTHCARE LTD	6944671	Revenue	1ML09	PH - Drugs and alcohol	1,305.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	NORCHEM HEALTHCARE LTD	6942447	Revenue	1ML09	PH - Drugs and alcohol	1,030.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	NORCHEM HEALTHCARE LTD	6942552	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	NORLAND CABLE SUPPLIES LTD	6923688	Revenue	1KVEE	Electrical Stand Alone Works	300.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07-Jun-16	NORTH EAST AMBULANCE SERVICE	6924643	Revenue	1KL6F	General Expenditure - East	536.00
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6931108	Revenue	1E20P	High Needs Post16 Funding	1,104.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6931021	Revenue	1MC02	Ind Sector Placements	14,329.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6947521	Revenue	1MC02	Ind Sector Placements	14,329.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Jun-16	NORTH EAST CHAMBER OF COMMERCE TRAINING	6941625	Revenue	1FN10	Policy Strat&Com-Specialists	2,562.00
Environment & Regeneration	Highways	Current Assets	23-Jun-16	NORTH EAST CONCRETE	6942177	Revenue	4RX01	General Fund	2,793.60
Environment & Regeneration	Highways	Current Assets	09-Jun-16	NORTH EAST CONCRETE	6921124	Revenue	4RX01	General Fund	785.90
Environment & Regeneration	Highways	Current Assets	03-Jun-16	NORTH EAST CONCRETE	6921087	Revenue	4RX01	General Fund	1,000.15
Environment & Regeneration	Highways	Current Assets	30/06/2016	NORTH EAST CONCRETE	6942176	Revenue	4RX01	General Fund	1,061.60
Environment & Regeneration	Highways	Current Assets	21-Jun-16	NORTH EAST CONCRETE	6942173	Revenue	4RX01	General Fund	993.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NORTH EAST COUNCIL ON ADDICTIONS	6929722	Revenue	1ML09	PH - Drugs and alcohol	2,261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jun-16	NORTH EAST COUNSELLING SERVICES CIC	6945376	Revenue	1MD83	CAMHS Expanding Minds	10,684.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NORTH EAST DANCE CIC	6929734	Revenue	1ML07	PH - Obesity and phys activity	2,941.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	NORTH EAST PUBLISHING	6947732	Revenue	1KF07	Banqueting Suite	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	6940281	Revenue	1FC40	Cee Central Team	7,787.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Jun-16	NORTH EAST TRAFFIC DATA COLLECTION LTD	6933450	Capital	2DP02	Devt Capital CC	270.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Jun-16	NORTH EAST TRAFFIC DATA COLLECTION LTD	6933448	Capital	2DP02	Devt Capital CC	280.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17-Jun-16	NORTH EASTERN GLASS LTD	6940890	Capital	2DP02	Devt Capital CC	5,406.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jun-16	NORTH EASTERN GLASS LTD	6931308	Revenue	1DZ01	Arlington Avenue	260.15
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	NORTH OF TYNE LPC	6935018	Revenue	1ML01	PH - Public Health Main	3,900.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	NORTH TYNESIDE COUNCIL	6917621	Revenue	1MM94	Mental Capacity Act	639.65
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	NORTH TYNESIDE COUNCIL	6940219	Revenue	1MF01	16+ Team (YP)	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	NORTHBOURNE	6947789	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	NORTHBOURNE	6947789	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Library Admin	Revenue Expenditure	20-Jun-16	NORTH COUNTRY LEISURE (TRADING) LTD	6941675	Revenue	1KLOA	Leisure Concession Contract	333,418.75
Environment & Regeneration	E&R Raising Participation	Revenue Income	07-Jun-16	NORTH COUNTRY LEISURE (TRADING) LTD	6921168	Revenue	1KL1D	East End Pool	433.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30/06/2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6941243	Revenue	1DE50	i6- Charlotte Square NEC	985.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6933011	Revenue	1KVWC	Minor Works Contracts	7,325.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6933035	Revenue	1KVWC	Minor Works Contracts	815.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6943298	Revenue	1KVWC	Minor Works Contracts	1,486.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6917297	Capital	2E46H	NNI Montagu Comm Nursery	2,725.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6942296	Capital	2E+161	Hadrian	2,390.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6936003	Revenue	1KBRM	Sub Contractors R & M	33,601.48
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6948093	Revenue	1KR12	DDA	963.44
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6933798	Revenue	1KR12	DDA	1,913.15
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Jun-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6949382	Revenue	1KR12	DDA	320.09
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Jun-16	NORTHERN GAS NETWORKS	6939789	Revenue	1KR12	DDA	450.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Jun-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6922655	Revenue	1FP30	Occupational Health	2,009.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	03-Jun-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6922655	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Revenue Expenditure	30-Jun-16	NORTHERN HERITAGE SERVICES LTD	6946988	Revenue	1EJ17	Publications	314.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Jun-16	NORTHERN HOUSING CONSORTIUM	6937409	Revenue	1FG51	Chief Executive	885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	NORTHERN LIFE CARE LTD	6934950	Revenue	1MK50	Supported Living LD	35,466.24
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16	NORTHERN LIFE CARE LTD	6934950	Revenue	1MK50	Supported Living LD	-1,804.88
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	NORTHERN POWERGRID (NORTHEAST)LTD	6940152	Revenue	1KELJ	Traffic Sig Newcastle Recharge	255.21
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16	NORTHERN POWERGRID (NORTHEAST)LTD	6946839	Revenue	1KELA	Traffic Sig General O/H	524.54
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16-Jun-16	NORTHERN POWERGRID NORTHEAST LTD	6923294	Revenue	1VP49	CCTV - Corp, Maint & Invest	711.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jun-16	NORTHERN POWERGRID NORTHEAST LTD	6946364	Revenue	1KE09	City Bridge	9,687.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	NORTHERN PRIDE	6940034	Revenue	1FC40	Cee Central Team	30,000.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Jun-16	NORTHERN WHOLESALE FLOWER & PLANTS LTD	6923321	Revenue	1MW02	Nature's Landscape	320.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Jun-16	NORTHERN WHOLESALE FLOWER & PLANTS LTD	6940792	Revenue	1KL75	Allotments	320.90
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22-Jun-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6926611	Revenue	1CS14	Revs & Bens Small Grants	6,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17/06/2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6936527	Revenue	1CS14	Revs & Bens Small Grants	12,388.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28/06/2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6940117	Revenue	1V123	Blue Badge Applications	1,739.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/06/2016	NORTHGATE VEHICLE HIRE LTD	6929601	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/06/2016	NORTHGATE VEHICLE HIRE LTD	6929602	Revenue	1KESY	Fleet Services Hire office	606.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	NORTHGATE VEHICLE HIRE LTD	6929603	Revenue	1KESY	Fleet Services Hire office	443.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	NORTHGATE VEHICLE HIRE LTD	6929604	Revenue	1KESY	Fleet Services Hire office	606.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	NORTHGATE VEHICLE HIRE LTD	6929605	Revenue	1KESY	Fleet Services Hire office	606.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	NORTHLANDS NURSING HOME	6948025	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	NORTHLANDS NURSING HOME	6948025	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	NORTHLEA COURT NH	6948026	Revenue	1MG10	Nursing Care OP	2,321.88
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	NORTHUMBERLAND COLLEGE	6931249	Revenue	1E20P	High Needs Post16 Funding	8,055.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	03-Jun-16	NORTHUMBERLAND COLLEGE	6928755	Revenue	1KR01	Responsive Maintenance	1,900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	NORTHUMBERLAND COUNTY COUNCIL	6931017	Revenue	1MC30	Secure Accom Welfare	37,756.32
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	NORTHUMBERLAND COUNTY COUNCIL	6947518	Revenue	1MC30	Secure Accom Welfare	22,024.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Jun-16	NORTHUMBERLAND COUNTY COUNCIL	6934738	Capital	2DP02	Devt Capital CC	1,476.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6929737	Revenue	1ML09	PH - Drugs and alcohol	171,475.92
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929654	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	894.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929655	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7,861.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929656	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10,786.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07/06/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6931035	Revenue	1V309	Electronics Salary Sacrifice	1,295.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6934905	Revenue	1V309	Electronics Salary Sacrifice	3,129.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6946255	Revenue	1V309	Electronics Salary Sacrifice	5,661.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6950290	Revenue	1V309	Electronics Salary Sacrifice	2,666.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929207	Revenue	1V307	Vehicle Salary Sacrifice	4,105.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929442	Revenue	1V307	Vehicle Salary Sacrifice	472.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929437	Revenue	1V307	Vehicle Salary Sacrifice	3,325.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929477	Revenue	1V307	Vehicle Salary Sacrifice	3,559.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929479	Revenue	1V307	Vehicle Salary Sacrifice	4,362.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6930183	Revenue	1V307	Vehicle Salary Sacrifice	472.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6932480	Revenue	1V307	Vehicle Salary Sacrifice	3,512.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6932522	Revenue	1V307	Vehicle Salary Sacrifice	3,576.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6925600	Revenue	1V307	Vehicle Salary Sacrifice	3,298.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6926180	Revenue	1V307	Vehicle Salary Sacrifice	3,212.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6940845	Revenue	1V307	Vehicle Salary Sacrifice	460.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6933556	Revenue	1V307	Vehicle Salary Sacrifice	4,226.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6933557	Revenue	1V307	Vehicle Salary Sacrifice	313.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6933561	Revenue	1V307	Vehicle Salary Sacrifice	1,114.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6933806	Revenue	1V307	Vehicle Salary Sacrifice	3,419.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6933833	Revenue	1V307	Vehicle Salary Sacrifice	3,047.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6933834	Revenue	1V307	Vehicle Salary Sacrifice	4,869.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6934167	Revenue	1V307	Vehicle Salary Sacrifice	5,308.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6929257	Revenue	1V307	Vehicle Salary Sacrifice	3,034.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6927923	Revenue	1V307	Vehicle Salary Sacrifice	3,898.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6927946	Revenue	1V307	Vehicle Salary Sacrifice	3,009.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6928249	Revenue	1V307	Vehicle Salary Sacrifice	5,161.79
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6928250	Revenue	1V307	Vehicle Salary Sacrifice	5,293.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6928252	Revenue	1V307	Vehicle Salary Sacrifice	5,112.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6928255	Revenue	1V307	Vehicle Salary Sacrifice	4,783.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6928258	Revenue	1V307	Vehicle Salary Sacrifice	6,553.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6928260	Revenue	1V307	Vehicle Salary Sacrifice	4,030.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6943071	Revenue	1V307	Vehicle Salary Sacrifice	342.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6913704	Revenue	1V307	Vehicle Salary Sacrifice	3,902.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6915028	Revenue	1V307	Vehicle Salary Sacrifice	3,606.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6924513	Revenue	1V307	Vehicle Salary Sacrifice	2,789.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6924539	Revenue	1V307	Vehicle Salary Sacrifice	5,041.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6924540	Revenue	1V307	Vehicle Salary Sacrifice	5,922.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6925597	Revenue	1V307	Vehicle Salary Sacrifice	3,355.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6925599	Revenue	1V307	Vehicle Salary Sacrifice	4,326.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6927442	Revenue	1V307	Vehicle Salary Sacrifice	3,298.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6944219	Revenue	1V307	Vehicle Salary Sacrifice	330.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6950148	Revenue	1V307	Vehicle Salary Sacrifice	5,180.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/06/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950149	Revenue	1V307	Vehicle Salary Sacrifice	4,316.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	NORTHUMBRIA POLICE	6929721	Revenue	1ML09	PH - Drugs and alcohol	6,533.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/06/2016	NORTHUMBRIAN WATER	6923065	Revenue	1KR01	Responsive Maintenance	343.20
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16	NORTHUMBRIAN WATER LIMITED	6939761	Revenue	1EEE1	Community Family Hub - East	258.23

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	14/06/2016	NORTHUMBRIAN WATER LIMITED	6936497	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	14-Jun-16	NORTHUMBRIAN WATER LIMITED	6936497	Revenue	3KS01	Water Utilities Control	113,932.14
HRA	HRA General	Revenue Expenditure	30-Jun-16	NORTHUMBRIAN WATER LIMITED	6950985	Revenue	1HR01	HRA Comm Areas-Citywide	929.13
HRA	HRA General	Revenue Expenditure	30-Jun-16	NORTHUMBRIAN WATER LIMITED	6950986	Revenue	1HP01	Comm. Centres - Citywide	444.06
HRA	HRA General	Revenue Expenditure	15-Jun-16	NORTHUMBRIAN WATER LIMITED	6939223	Revenue	1HJ01	HRA Sheltered HSG-Citywide	464.63
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	NORTHUMBRIAN WATER LTD	6945165	Revenue	3WJ01	Service Users Funds	444.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	NORWOOD RAVENSWOOD SERVICES LTD	6947877	Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	NORWOOD RAVENSWOOD SERVICES LTD	6947877	Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jun-16	NORWOOD RAVENSWOOD SERVICES LTD	6933771	Revenue	1MK60	Ind Day Care LD	1,455.04
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	NOSTALGIA FIREPLACES LTD	6872488	Revenue	4RX01	General Fund	1,500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	NOVA GROUP LTD	6946253	Revenue	1KVWC	Minor Works Contracts	284.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	NOVA GROUP LTD	6946259	Revenue	1KVWC	Minor Works Contracts	20,856.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	NOVAR SYSTEMS LTD	6922990	Revenue	1KKX1	Civic Centre Direct Costs	564.56
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	NPOWER	6950686	Revenue	3WJ01	Service Users Funds	685.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	NRG FLEET SERVICES LTD	6921873	Revenue	1KESY	Fleet Services Hire office	2,150.00
Environment & Regeneration	Highways	Current Assets	09-Jun-16	NUFINS LTD	6914409	Revenue	4RX01	General Fund	812.16
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	NURTURED CARE	6928023	Revenue	1MG50	Home Care-Spot Purchased OP	2,350.50
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	NURTURED CARE	6927537	Revenue	1MG50	Home Care-Spot Purchased OP	552.14
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	NURTURED CARE	6927538	Revenue	1MG50	Home Care-Spot Purchased OP	3,378.50
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	NURTURED CARE	6949242	Revenue	1MG50	Home Care-Spot Purchased OP	2,736.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	NURTURED CARE	6949254	Revenue	1MG50	Home Care-Spot Purchased OP	3,094.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	OAK LODGE	6948035	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	OAK LODGE	6948035	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	OAKLANDS DANSHELL LTD	6947842	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	OAKLANDS DANSHELL LTD	6947842	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Jun-16	OBIENSWASTERECYCLINGSOLUTIONS	6897479	Revenue	1KR8L	Wide District Heating	730.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Jun-16	OBIENSWASTERECYCLINGSOLUTIONS	6921947	Revenue	1KR8L	Wide District Heating	720.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Jun-16	OBIENSWASTERECYCLINGSOLUTIONS	6897478	Revenue	1KR8L	Wide District Heating	660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Jun-16	OBIENSWASTERECYCLINGSOLUTIONS	6897480	Revenue	1KR8L	Wide District Heating	495.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Jun-16	OBIENSWASTERECYCLINGSOLUTIONS	6926627	Revenue	1KE64	Obriens Recycling Contract	39,517.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jun-16	OCR	6946109	Revenue	1EA15	Newcastle City Learning Main	269.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Jun-16	OCS GROUP UK LTD T/A CANNON	6932446	Revenue	1KE42	Waste Collect Trade Overhead	13,166.79
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	OLM SYSTEMS LTD	6907138	Revenue	1MR53	Care First	10,916.65
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	OLM SYSTEMS LTD	6933737	Revenue	1MR53	Care First	10,916.65
Adult and Culture	Social Services	Revenue Income	06-Jun-16	OLM SYSTEMS LTD	6907138	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Income	09-Jun-16	OLM SYSTEMS LTD	6933737	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-16	OLM SYSTEMS LTD	6933077	Revenue	1MR53	Care First	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jun-16	OLM SYSTEMS LTD	6933738	Revenue	1MR53	Care First	625.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jun-16	ONE51 ES PLASTICS (UK) LTD	6934770	Revenue	1KE41	Waste Collect Domestic Refuse	9,800.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	22-Jun-16	ON-PROPERTY	6928462	Revenue	1MW03	Capabilities	6,612.50
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	03-Jun-16	ON-PROPERTY	6928340	Revenue	1MW03	Capabilities	342.69
Adult and Culture	Adult Serv Capability's	Revenue Income	22-Jun-16	ON-PROPERTY	6928462	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Capability's	Revenue Income	03-Jun-16	ON-PROPERTY	6928340	Revenue	4RX01	General Fund	0.00
HRA	HRA Property Maint	Capital Expenditure	27-Jun-16	OPENVIEW SECURITY SOLUTIONS LTD	6947056	Capital	2HE01	Capital Citywide	445,415.93
Environment & Regeneration	NS: Energy	Revenue Expenditure	28-Jun-16	OPUS ENERGY LTD	6947681	Revenue	1KKX1	Civic Centre Direct Costs	724.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16	ORANGE PLANT LTD	6922770	Revenue	1KESB	Heavy Workshop Code 5 Repairs	270.74
Children's Services	Schools Payment Agency	Capital Expenditure	21-Jun-16	ORANGEBOX	6941049	Capital	2E+57	Stocksfield Avenue Primary	360.00
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16	ORBIS PROPERTY PROTECTION LTD	6931296	Revenue	1HBTC	Planned Tech Maintenance	1,260.20
HRA	HRA Property Maint	Revenue Expenditure	20-Jun-16	ORBIS PROPERTY PROTECTION LTD	6929820	Revenue	1HBTC	Planned Tech Maintenance	14,920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	ORCHARD CARE (NORTH EAST) LTD	6931005	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	ORCHARD CARE (NORTH EAST) LTD	6947510	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	29-Jun-16	ORWAK ENVIRONMENTAL SERVICES LTD	6948326	Revenue	1E371	Benfield Sports Partner Contrb	517.03
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	OUTDOOR CARE LTD	6931016	Revenue	1MC02	Ind Sector Placements	15,680.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	OUTDOOR CARE LTD	6947517	Revenue	1MC02	Ind Sector Placements	15,680.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	OUTREACH LTD	6949621	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	OUTREACH LTD	6949717	Revenue	1KESY	Fleet Services Hire office	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	OUTREACH RESIDENTIAL SERVICE	6935871	Revenue	1MM20	Residential Care MH	2,461.39
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16	OVENTROP UK LTD	6940945	Revenue	4RX01	General Fund	485.90
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Jun-16	OVENTROP UK LTD	6940945	Revenue	4RX01	General Fund	0.18
HRA	HRA Planning QS	Capital Expenditure	27-Jun-16	OWEN PUGH & CO LTD	6947062	Capital	2HE01	Capital Citywide	3,984.25
HRA	HRA Planning QS	Revenue Expenditure	22-Jun-16	OWEN PUGH & CO LTD	6944596	Revenue	1HRA8	HRA - Investment Related Expe	41,417.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	OWEN SPRINGSLTD	6949712	Revenue	3KES1	Fleetmaster Stores Account	350.00
HRA	HRA Property Maint	Revenue Expenditure	06-Jun-16	P & N ASSOCIATES LIMITED	6929799	Revenue	1HBSP	Planned Service&Plant Maint	2,698.00
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16	P & N ASSOCIATES LIMITED	6919318	Revenue	1HBSP	Planned Service&Plant Maint	369.00
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-16	P & N ASSOCIATES LIMITED	6927484	Revenue	1HBSP	Planned Service&Plant Maint	550.38
HRA	HRA Property Maint	Revenue Expenditure	02-Jun-16	P & N ASSOCIATES LIMITED	6927498	Revenue	1HBSP	Planned Service&Plant Maint	278.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16	P MORGAN CONSULTANCY SERVICES LIMITED	6941832	Revenue	1MB15	Newcastle Safeguarding Board	1,305.15
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Jun-16	PAKFLATT	6943331	Revenue	1FL01	Electoral Registration Unit	650.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	20-Jun-16	PAKFLATT	6916363	Revenue	1FL01	Electoral Registration Unit	650.00
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6881986	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6881987	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6882036	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6882037	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6882101	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6882102	Revenue	4RX01	General Fund	561.00
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6882103	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6882105	Revenue	4RX01	General Fund	988.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	22/06/2016	PALATINE BEDS	6920470	Revenue	4RX01	General Fund	573.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920471	Revenue	4RX01	General Fund	597.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920474	Revenue	4RX01	General Fund	933.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920479	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920480	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920482	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920483	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920484	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920485	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920486	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PALATINE BEDS	6920487	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16	PALATINE BEDS	6920488	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	PALATINE BEDS	6941321	Revenue	4RX01	General Fund	499.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	PANAH LTD	6933719	Revenue	1MX19	Domestic Violence	5,295.64
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	PARENTS ENQUIRY N E	6942436	Revenue	1MP12	MESMAC	500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	PARK HOUSE NURSING HOME	6935846	Revenue	4WX13		937.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	PARK HOUSE NURSING HOME	6935846	Revenue	1MG10	Nursing Care OP	64,022.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	PARK HOUSE NURSING HOME	6935846	Revenue	1MG20	Residential Care OP	9,540.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	PARK HOUSE NURSING HOME	6935846	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	PARK HOUSE NURSING HOME	6935846	Revenue	1MG10	Nursing Care OP	-9,973.91
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	PARK HOUSE NURSING HOME	6935846	Revenue	1MG20	Residential Care OP	-2,191.04
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	PARK HOUSE NURSING HOME	6935846	Revenue	1MH10	Nursing Care PD	-397.20
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	08-Jun-16	PARKLANDS GOLF COURSE	6932665	Revenue	1KLF0	Getting Ncle Active	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PARKLANDS NURSING HOME	6947992	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PARKLANDS NURSING HOME	6947992	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6948013	Revenue	1MG20	Residential Care OP	2,373.03
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6948013	Revenue	1MG20	Residential Care OP	985.95
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	03-Jun-16	PARSONS BRINCKERHOFF LTD	6926566	Revenue	1KR12	DDA	1,625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	PARTNERSHIPS IN CARE LTD	6935634	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	PARTNERSHIPS IN CARE LTD	6935861	Revenue	1MG10	Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	PARTNERSHIPS IN CARE LTD	6935861	Revenue	1MM10	Nursing Care MH	29,469.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	PARTNERSHIPS IN CARE LTD	6935861	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	PARTNERSHIPS IN CARE LTD	6935861	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	PATCHWORK PROJECT	6940261	Revenue	1FC40	Cee Central Team	2,941.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	PATCHWORK PROJECT	6940261	Revenue	1EY10	Youth Management	4,568.76
Environment & Regeneration	EEC U/Design	Revenue Expenditure	14-Jun-16	PATRICK PARSONS LTD	6937461	Revenue	1V079	Heritage Projects	390.00
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6917692	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6937797	Revenue	1HASP	Responsive Service&Plant Main	5,100.00
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6937811	Revenue	1HASP	Responsive Service&Plant Main	5,470.50
HRA	HRA Property Maint	Revenue Expenditure	24-Jun-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6944653	Revenue	1HASP	Responsive Service&Plant Main	1,100.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jun-16	PAUL JONES ASSOCIATES LTD	6943467	Revenue	1MD68	Legal Fees Care	2,871.83
Chief Executive's	CD - Corporate Services NOR	Revenue Income	21-Jun-16	PAUL JONES ASSOCIATES LTD	6943467	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	PAVILION COURT CARE HOME	6947794	Revenue	4WX13		125.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PAVILION COURT CARE HOME	6947793	Revenue	1MG10	Nursing Care OP	2,016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PAVILION COURT CARE HOME	6947794	Revenue	1MG10	Nursing Care OP	47,497.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PAVILION COURT CARE HOME	6947794	Revenue	1MG20	Residential Care OP	26,230.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PAVILION COURT CARE HOME	6947794	Revenue	1MG10	Nursing Care OP	-519.65
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PAVILION COURT CARE HOME	6947794	Revenue	1MG20	Residential Care OP	-4,588.87
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PAVILION COURT CARE HOME	6947794	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Jun-16	PAY POINT MOBILE	6949381	Revenue	1V213	Pay by Phone Parking Income	5,281.28
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	07-Jun-16	PAY POINT NETWORK LTD	6931102	Revenue	1CS17	Crisis Support	18,928.72
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jun-16	PAY POINT NETWORK LTD	6948110	Revenue	1CS17	Crisis Support	20,699.81
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	14-Jun-16	PAY POINT NETWORK LTD	6936528	Revenue	1CS17	Crisis Support	19,779.63
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22-Jun-16	PAY POINT NETWORK LTD	6944595	Revenue	1CS17	Crisis Support	21,464.47
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02/06/2016	PAY POINT NETWORK LTD	6926891	Revenue	1CS17	Crisis Support	22,864.87
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22-Jun-16	PAYPOINT NETWORK LTD	6944599	Revenue	1CS17	Crisis Support	2,428.75
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22-Jun-16	PAYPOINT NETWORK LTD	6944649	Revenue	1CS17	Crisis Support	5,550.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-16	PC CASH CONTROL SYSTEMS	6923273	Revenue	1EA15	Newcastle City Learning Main	1,485.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16	PC CASH CONTROL SYSTEMS	6927347	Revenue	1E339	Benfield Sports Centre	465.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	PEAR TREE PROJECTS LTD	6931029	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	PEAR TREE PROJECTS LTD	6931030	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	PEAR TREE PROJECTS LTD	6931031	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	PEAR TREE PROJECTS LTD	6947529	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	PEAR TREE PROJECTS LTD	6947530	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	PEAR TREE PROJECTS LTD	6947531	Revenue	1MC02	Ind Sector Placements	12,688.88
HRA	HRA A/S Unit	Capital Expenditure	27-Jun-16	PEART ACCESS RAMPS	6943344	Capital	2HE01	Capital Citywide	1,406.00
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-16	PEART ACCESS RAMPS	6943345	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17/06/2016	PEER GROUP PLC	6929648	Revenue	1V114	Eldon Gardens Multi Storey	11,926.50
Children's Services	Invoice	Revenue Expenditure	27-Jun-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6935963	Revenue	1KKY2	Allendale Accommodation	315.43
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6946151	Revenue	1KKT4	Council Suites	641.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6947728	Revenue	1KKT4	Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6947743	Revenue	1KKT4	Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6947748	Revenue	1KKT4	Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Jun-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6926575	Revenue	1KKT4	Council Suites	477.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Jun-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6941298	Revenue	1KKT4	Council Suites	431.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PEMBROKE REST HOME	6947990	Revenue	1MH20	Residential Care PD	17,077.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PEMBROKE REST HOME	6947990	Revenue	1MK10	Nursing Care LD	3,190.76

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PEMBROKE REST HOME	6947990	Revenue	1MM20	Residential Care MH	16,680.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PEMBROKE REST HOME	6947990	Revenue	1MH20	Residential Care PD	-2,342.87
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PEMBROKE REST HOME	6947990	Revenue	1MM20	Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16	PENNINGTON CHOICES LTD	6931298	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-16	PENNINGTON CHOICES LTD	6934108	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	PERCY HEDLEY CENTRE	6924532	Revenue	1E20P	High Needs Post16 Funding	3,003.35
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	PERCY HEDLEY CENTRE	6925594	Revenue	1E20P	High Needs Post16 Funding	3,604.02
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	PERCY HEDLEY CENTRE	6944674	Revenue	1E20P	High Needs Post16 Funding	15,708.80
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	PERCY HEDLEY CENTRE	6944676	Revenue	1E20P	High Needs Post16 Funding	13,703.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PERCY HEDLEY CENTRE	6947805	Revenue	1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PERCY HEDLEY CENTRE	6947805	Revenue	1MH10	Nursing Care PD	16,612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PERCY HEDLEY CENTRE	6947805	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PERCY HEDLEY CENTRE	6947805	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PERCY HEDLEY CENTRE	6947805	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PERCY HEDLEY CENTRE	6947805	Revenue	1MK20	Residential Care LD	-890.60
Children's Services	Educ School Planning	Revenue Expenditure	17-Jun-16	PERCY HEDLEY CENTRE	6939886	Revenue	1MD62	Support to LAC	100,679.89
Children's Services	Educ School Planning	Revenue Expenditure	17-Jun-16	PERCY HEDLEY CENTRE	6940899	Revenue	1MC02	Ind Sector Placements	13,025.33
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	PERCY HOUSE	6918350	Revenue	1MG50	Home Care-Spot Purchased OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PERCY HOUSE	6948016	Revenue	1MM20	Residential Care MH	5,708.97
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PERCY HOUSE	6948016	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Jun-16	PERENNIAL FAVOURITES LTD	6935044	Revenue	4RX01	General Fund	20.56
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Jun-16	PERENNIAL FAVOURITES LTD	6935044	Revenue	1KL6D	General Expenditure - West	514.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/06/2016	PERMATT FORK LIFT TRUCKS LTD	6935777	Revenue	1KESY	Fleet Services Hire office	524.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jun-16	PETER COX PROPERTY SERVICES	6900576	Revenue	1KL17	Leisure Comm Building R&M	2,585.00
Environment & Regeneration	NS: Asset Man	Revenue Income	02/06/2016	PETER COX PROPERTY SERVICES	6900576	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16	PETER COX PROPERTY SERVICES	6935977	Revenue	1KBRM	Sub Contractors R & M	1,514.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PHILIP CUSSINS HOUSE	6947823	Revenue	1MG20	Residential Care OP	6,269.53
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PHILIP CUSSINS HOUSE	6947823	Revenue	1MG20	Residential Care OP	-2,076.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	PHILIPS COURT NURSING HOME	6935677	Revenue	1MG10	Nursing Care OP	4,296.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	PHILIPSON STREET	6932592	Revenue	1MC09	Phillipson Street	620.06
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	PHILIPSON STREET	6941021	Revenue	1MC09	Phillipson Street	1,783.06
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Jun-16	PHOENIX SOFTWARE LTD	6863643	Revenue	1CX50	Technical Refresh	7,330.80
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Jun-16	PHOENIX SOFTWARE LTD	6924583	Revenue	1E761	SB ICT Broadband Connectivity	3,145.38
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Jun-16	PHOENIX SOFTWARE LTD	6932627	Revenue	1CX50	Technical Refresh	654.72
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	16-Jun-16	PHOENIX SOFTWARE LTD	6934010	Revenue	1E761	SB ICT Broadband Connectivity	3,145.38
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Jun-16	PHOENIX SOFTWARE LTD	6931396	Revenue	1CX50	Technical Refresh	1,628.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jun-16	PHOENIX SOFTWARE LTD	6918168	Revenue	4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Jun-16	PHS GROUP PLC	6931321	Revenue	1EJ20	City Library Premises	2,838.88
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02-Jun-16	PHYSIOTHERAPY MATTERS LTD	6905892	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PICKTREE COURT CARE HOME	6947864	Revenue	1MG20	Residential Care OP	1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PICKTREE COURT CARE HOME	6947864	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	06-Jun-16	PILKINGTON UK LTD	6926727	Revenue	4RX01	General Fund	384.30
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PILKINGTON UK LTD	6940989	Revenue	4RX01	General Fund	399.56
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16	PILKINGTON UK LTD	6940990	Revenue	4RX01	General Fund	373.36
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16	PILKINGTON UK LTD	6932635	Revenue	4RX01	General Fund	272.74
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16	PILKINGTON UK LTD	6932641	Revenue	4RX01	General Fund	405.48
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16	PILKINGTON UK LTD	6932643	Revenue	4RX01	General Fund	460.50
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	PILKINGTON UK LTD	6924717	Revenue	4RX01	General Fund	1,147.56
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	PILKINGTON UK LTD	6924720	Revenue	4RX01	General Fund	702.99
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	PILKINGTON UK LTD	6924724	Revenue	4RX01	General Fund	994.40
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	PILKINGTON UK LTD	6924772	Revenue	4RX01	General Fund	265.16
Environment & Regeneration	Allendale Building	Current Assets	24-Jun-16	PILKINGTON UK LTD	6945585	Revenue	4RX01	General Fund	296.50
Environment & Regeneration	Allendale Building	Current Assets	30-Jun-16	PILKINGTON UK LTD	6949025	Revenue	4RX01	General Fund	408.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930946	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930950	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930956	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930960	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930963	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930967	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930968	Revenue	1MG50	Home Care-Spot Purchased OP	869.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930971	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930975	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	PIN POINT HEALTH & SOCIAL CARE	6930976	Revenue	1MG50	Home Care-Spot Purchased OP	1,820.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	PIN POINT RECRUITMENT	6946021	Revenue	1MG50	Home Care-Spot Purchased OP	1,168.75
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	PIN POINT RECRUITMENT	6949466	Revenue	1MG50	Home Care-Spot Purchased OP	375.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	PIN POINT RECRUITMENT	6949471	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	PIN POINT RECRUITMENT	6949473	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	PIN POINT RECRUITMENT	6950159	Revenue	1MG50	Home Care-Spot Purchased OP	600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6933725	Revenue	1MX51	VP Hosuing Support Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6933725	Revenue	1MX19	Domestic Violence	5,250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	PLACES FOR PEOPLE LIVING+	6933714	Revenue	1MX51	VP Hosuing Support Subsidy	366.08
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	PLANTPOTS PLAYGROUP	6926458	Revenue	1EEP5	2Yr Old Learning & Childcare	1,418.61
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	03-Jun-16	PLAY IN NEWCASTLE	6923335	Revenue	1KLFO	Getting Ncle Active	1,848.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-16	PLUNKETT TILE COMPANY	6935958	Revenue	1KVWC	Minor Works Contracts	1,743.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	27-Jun-16	POLICE AND CRIME COMMISSIONER	6945135	Revenue	1RB32	Collection Fund	496,156.00
Environment & Regeneration	EEC Licensing	Revenue Income	03/06/2016	POLICE AND CRIME COMMISSIONER	6906917	Revenue	1D509	Late Night Levy	133,115.43
HRA	HRA A/S Unit	Capital Expenditure	17-Jun-16	POLLOCK LIFTS	6940332	Capital	2HE01	Capital Citywide	9,790.50

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	PONTELAND ROAD PHARMACY	6945072	Revenue	1ML09	PH - Drugs and alcohol	630.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	PONTELAND ROAD PHARMACY	6943262	Revenue	1ML09	PH - Drugs and alcohol	425.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13/06/2016	POST OFFICE COUNTERS	6935992	Revenue	1KESW	Fleet SLA Costs & Income	7,525.00
Environment & Regeneration	Allendale Rd	Current Assets	10/06/2016	PPG ARCHITECTURAL COATINGS UK LTD	6923812	Revenue	4RX01	General Fund	261.60
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16	PPG ARCHITECTURAL COATINGS UK LTD	6924028	Revenue	4RX01	General Fund	702.33
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16	PPG ARCHITECTURAL COATINGS UK LTD	6935533	Revenue	4RX01	General Fund	1,673.52
Environment & Regeneration	Allendale Rd	Current Assets	01/06/2016	PPG ARCHITECTURAL COATINGS UK LTD	6914889	Revenue	4RX01	General Fund	1,341.06
Environment & Regeneration	Allendale Rd	Current Assets	01/06/2016	PPG ARCHITECTURAL COATINGS UK LTD	6914971	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	29-Jun-16	PPG ARCHITECTURAL COATINGS UK LTD	6941232	Revenue	4RX01	General Fund	1,168.11
Environment & Regeneration	Allendale Rd	Current Assets	13-Jun-16	PPG ARCHITECTURAL COATINGS UK LTD	6924030	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16	PPG ARCHITECTURAL COATINGS UK LTD	6923789	Revenue	4RX01	General Fund	447.20
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16	PPG ARCHITECTURAL COATINGS UK LTD	6923820	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16	PPG ARCHITECTURAL COATINGS UK LTD	6923831	Revenue	4RX01	General Fund	1,730.40
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16	PRAXIS SERVICE	6923248	Revenue	1MD67	S17 Children in Need	1,125.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-16	PRECISION GEOMATICS LTD	6929197	Revenue	1KVWC	Minor Works Contracts	2,400.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-16	PREMIER PAPER GROUP LTD	6922659	Revenue	1CP17	Digital Printing	4,702.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jun-16	PREMIER PAPER GROUP LTD	6906188	Revenue	1CP17	Digital Printing	404.65
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Jun-16	PREMIER POLYTUNNELS LTD	6891731	Revenue	1KL75	Allotments	428.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-16	PREMIER SCAFFOLDING SERVICES LTD	6929415	Revenue	1KVWC	Minor Works Contracts	3,600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	PREMIER SCAFFOLDING SERVICES LTD	6926631	Revenue	1KVWC	Minor Works Contracts	904.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16	PREMIER SCAFFOLDING SERVICES LTD	6926640	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16	PREMIER TRAFFIC MANAGEMENT LTD	6926620	Revenue	4RX01	General Fund	1,078.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016	PREMIER TRUCK HIRE	6945512	Revenue	1KESY	Fleet Services Hire office	1,020.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	PREMIER TRUCK HIRE	6945513	Revenue	1KESY	Fleet Services Hire office	1,870.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-16	PRESTIGE NURSING	6930330	Revenue	1MH50	Home Care PD	1,309.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	PRIORY GARDENS	6947861	Revenue	1MG20	Residential Care OP	1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	PRIORY GARDENS	6947861	Revenue	1MG20	Residential Care OP	-596.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-16	PRISM MEDICAL UK	6906217	Revenue	1KR12	DDA	718.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	27-Jun-16	PRODIGY LEARNING LTD	6937834	Capital	2EBP2	BSF ICT Phase Two	749.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	PROGRESS CHILDRENS SERVICES	6931006	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	PROGRESS CHILDRENS SERVICES	6947511	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	07-Jun-16	PROLUDIC LTD	6926364	Revenue	1KL6F	General Expenditure - East	3,084.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	PROPS NORTH EAST	6929723	Revenue	1ML09	PH - Drugs and alcohol	9,127.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	PROPS NORTH EAST	6940258	Revenue	1EY10	Youth Management	5,115.60
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Jun-16	PROPS NORTH EAST	6935582	Revenue	1EA56	Wellbeing Fund	718.00
Children's Services	Schools Payment Agency	Revenue Income	06/06/2016	PROTOCOL EDUCATION LTD	6929595	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	PRUDENTIAL ASSURANCE CO LTD	6950869	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	PRUDENTIAL ASSURANCE CO LTD	6950869	Revenue	3RNG2	St Marys Acad Payroll Deds	45.45
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	PRUDENTIAL ASSURANCE CO LTD	6950869	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	PRUDENTIAL ASSURANCE CO LTD	6950869	Revenue	3RNX2	NECA Payroll Deductions	50.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jun-16	PS FINANCIALS	6940864	Revenue	1E890	SMART Academy	35,100.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jun-16	PS FINANCIALS	6940869	Revenue	1E890	SMART Academy	1,200.00
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	PUBLIC HEALTH ENGLAND	6935010	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11,620.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	QUAY COACHWORKS	6922956	Revenue	1KESY	Fleet Services Hire office	251.71
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jun-16	QUAY TIMBER	6945675	Revenue	1KEMV	Blacksmiths	747.89
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	QUAY TIMBER	6928642	Revenue	1KEMC	Highways	10,981.44
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	QUAYSIDE PHARMACY LTD	6945073	Revenue	1ML09	PH - Drugs and alcohol	505.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	QUAYSIDE PHARMACY LTD	6943305	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	R & C SHEPERIA	6942655	Revenue	1MK60	Ind Day Care LD	546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	R & C SHEPERIA	6935676	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	R J UTILITY SERVICES LTD	6939137	Revenue	1KVWC	Minor Works Contracts	3,987.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	R J UTILITY SERVICES LTD	6926712	Revenue	1DZ07	Heaton Park Road	1,424.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16-Jun-16	R J UTILITY SERVICES LTD	6939946	Revenue	1KR01	Responsive Maintenance	2,484.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15-Jun-16	R J UTILITY SERVICES LTD	6717814	Revenue	1KR01	Responsive Maintenance	2,484.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	R J UTILITY SERVICES LTD	6926713	Revenue	1KR01	Responsive Maintenance	1,242.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16	R J UTILITY SERVICES LTD	6926714	Revenue	1KR01	Responsive Maintenance	1,440.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Jun-16	R J UTILITY SERVICES LTD	6938918	Revenue	1KR01	Responsive Maintenance	1,340.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-16	R J UTILITY SERVICES LTD	6915441	Revenue	1KR01	Responsive Maintenance	1,342.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	R S CLARE & CO LTD	6931157	Revenue	1KEMC	Highways	583.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	R S CLARE & CO LTD	6931159	Revenue	1KEMC	Highways	608.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	R W BARRETT & SON	6932993	Revenue	1MG92	Financial Safeguarding	999.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	R W BARRETT & SON	6932995	Revenue	1MG92	Financial Safeguarding	2,800.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	R W BARRETT & SON	6932998	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	R W BARRETT & SON	6941710	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	R W BARRETT & SON	6941711	Revenue	1MG92	Financial Safeguarding	3,096.18
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	R W BARRETT & SON	6941782	Revenue	1MG92	Financial Safeguarding	999.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/06/2016	RADFLEK	6924686	Revenue	1KVWC	Minor Works Contracts	285.00
Environment & Regeneration	Highways	Current Assets	29-Jun-16	RADIX TRAFFIC LTD	6947752	Revenue	4RX01	General Fund	13,596.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	REACH OUT CARE LTD	6931007	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	REACH OUT CARE LTD	6947512	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	READYPAY LTD	6929569	Revenue	1MC20	In-House Foster Carer Costs	633.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	READYPAY LTD	6929570	Revenue	1MC20	In-House Foster Carer Costs	756.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	READYPAY LTD	6929571	Revenue	1MC20	In-House Foster Carer Costs	650.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	READYPAY LTD	6929572	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	READYPAY LTD	6929573	Revenue	1MC20	In-House Foster Carer Costs	1,530.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jun-16	READYPAY LTD	6939942	Revenue	1MC20	In-House Foster Carer Costs	1,008.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jun-16	READYPAY LTD	6939943	Revenue	1MC20	In-House Foster Carer Costs	952.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-16	READYPAY LTD	6946301	Revenue	1MC20	In-House Foster Carer Costs	1,296.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-16	READYPAY LTD	6942287	Revenue	1MC20	In-House Foster Carer Costs	432.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-16	READYPAY LTD	6942288	Revenue	1MC20	In-House Foster Carer Costs	936.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-16	READYPAY LTD	6942291	Revenue	1MC20	In-House Foster Carer Costs	276.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-16	READYPAY LTD	6942367	Revenue	1MC20	In-House Foster Carer Costs	1,818.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-16	READYPAY LTD	6942368	Revenue	1MC20	In-House Foster Carer Costs	1,292.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	READYPAY LTD	6940031	Revenue	1MC20	In-House Foster Carer Costs	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	REAL LIFE OPTIONS	6934947	Revenue	1MK50	Supported Living LD	60,996.32
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16	REAL LIFE OPTIONS	6934947	Revenue	1MK50	Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	RED BRICK HOUSE	6948017	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936827	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937241	Revenue	1MD66	CWD Care Packages	321.00
Children's Services	Educ School Planning	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6950354	Revenue	1MF01	16+ Team (YP)	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937390	Revenue	1MK43	Carers Support Payments LD	6,120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936764	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937522	Revenue	1MH43	Carers Support Payments PD	900.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949545	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936819	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947833	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	Redacted Personal Data	6929590	Revenue	1MM94	Mental Capacity Act	408.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	Redacted Personal Data	6933001	Revenue	1MC20	In-House Foster Carer Costs	964.93
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	Redacted Personal Data	6933002	Revenue	1MF01	16+ Team (YP)	350.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6901962	Revenue	1MD62	Support to LAC	1,051.12
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	Redacted Personal Data	6945158	Revenue	1MK20	Residential Care LD	1,200.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	Redacted Personal Data	6945164	Revenue	3WJ01	Service Users Funds	460.00
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936489	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6938770	Revenue	1MC20	In-House Foster Carer Costs	964.93
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6938771	Revenue	1MF01	16+ Team (YP)	350.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jun-16	Redacted Personal Data	6944344	Revenue	1MG01	Care Management OP	1,300.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926205	Revenue	1MD67	S17 Children in Need	981.21
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	Redacted Personal Data	6941101	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	Redacted Personal Data	6933740	Revenue	1MK20	Residential Care LD	1,300.00
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16	Redacted Personal Data	6934054	Revenue	1MF01	16+ Team (YP)	350.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949539	Revenue	1MM40	Direct Payments MH	450.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949541	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	Redacted Personal Data	6947035	Revenue	1E317	Management Secretariat	1,750.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	Redacted Personal Data	6946993	Revenue	1MC20	In-House Foster Carer Costs	812.57
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	Redacted Personal Data	6929430	Revenue	1MF13	Adoption Support Fund	875.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6950714	Revenue	1MK34	Shared Lives - Adult LD	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16	Redacted Personal Data	6939027	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16	Redacted Personal Data	6938748	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	Redacted Personal Data	6902934	Revenue	1MG20	Residential Care OP	900.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	Redacted Personal Data	6941815	Revenue	1MB15	Newcastle Safeguarding Board	683.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6948027	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947880	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947859	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947989	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947996	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947790	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947810	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937377	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936640	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936691	Revenue	1MG40	Direct Payments OP	1,955.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936683	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936652	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936661	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937432	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937436	Revenue	1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937436	Revenue	1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937222	Revenue	1MH40	Direct Payments PD	2,782.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937518	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937126	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936668	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936671	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936735	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937085	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937020	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936732	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937341	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937532	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937529	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937127	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937149	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937132	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937249	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937135	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937139	Revenue	1MK40	Direct Payments LD	368.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937395	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936784	Revenue	1MH40	Direct Payments PD	1,322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937120	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937114	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936750	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937415	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936733	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937321	Revenue	1MG40	Direct Payments OP	1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937088	Revenue	1MG40	Direct Payments OP	1,039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936730	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937327	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936642	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937117	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937411	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937376	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6937016	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6936684	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6937438	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6936635	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6937330	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937141	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937556	Revenue	1MM40	Direct Payments MH	400.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937470	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936622	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936720	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937134	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937561	Revenue	1MG40	Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937403	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936725	Revenue	1MD66	CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937216	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936741	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937412	Revenue	1MH40	Direct Payments PD	8,118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937439	Revenue	1MH40	Direct Payments PD	1,870.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937010	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937036	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936700	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937030	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936744	Revenue	1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937505	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937105	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937247	Revenue	1MD66	CWD Care Packages	346.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936736	Revenue	1MH40	Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937558	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937143	Revenue	1MK40	Direct Payments LD	2,956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936660	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937437	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936641	Revenue	1MD66	CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937349	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937152	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937429	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937332	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937375	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937056	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937388	Revenue	1MH40	Direct Payments PD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937243	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936676	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937550	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937495	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937231	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937046	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937023	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937052	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937024	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937424	Revenue	1MH43	Carers Support Payments PD	390.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937035	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937444	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937011	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937422	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937031	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937031	Revenue	1MK43	Carers Support Payments LD	3,045.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936670	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936792	Revenue	1MK40	Direct Payments LD	1,741.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937531	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937500	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937389	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937303	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937076	Revenue	1MK40	Direct Payments LD	552.76

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937110	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936687	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936675	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936616	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937111	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936711	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937015	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937443	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936628	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936667	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937217	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937380	Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937246	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937477	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937227	Revenue	1MK40	Direct Payments LD	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937083	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936645	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936734	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936649	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937498	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937130	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936639	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936791	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937150	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936749	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936710	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936710	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937450	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936619	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936702	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937324	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936703	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936690	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937442	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936650	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936765	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937018	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936737	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937224	Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937320	Revenue	1MG40	Direct Payments OP	2,184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937062	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936728	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936713	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937008	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937431	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936714	Revenue	1MK40	Direct Payments LD	1,404.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937161	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937386	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936757	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937545	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937106	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936651	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936617	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937102	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936759	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936760	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937094	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937082	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936745	Revenue	1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937136	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937053	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937459	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937338	Revenue	1MG40	Direct Payments OP	1,610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936857	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936621	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937037	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937027	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937434	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937100	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937425	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937425	Revenue	1MK40	Direct Payments LD	-1,020.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936669	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936643	Revenue	1MK40	Direct Payments LD	8,379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937097	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936672	Revenue	1MK40	Direct Payments LD	5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936677	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937219	Revenue	1MD66	CWD Care Packages	423.28

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937318	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937346	Revenue	1MD66	CWD Care Packages	820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937329	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936681	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937527	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937103	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936739	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937153	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937205	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937456	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936648	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937047	Revenue	1MH40	Direct Payments PD	289.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937447	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937488	Revenue	1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936663	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937441	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936697	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937232	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937309	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936618	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937373	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936632	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937420	Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937099	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936712	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937526	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6937391	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936638	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936688	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937546	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937142	Revenue	1MK40	Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936753	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936762	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937314	Revenue	1MH40	Direct Payments PD	1,037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937339	Revenue	1MH40	Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936719	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937331	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937361	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937428	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937419	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936680	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937040	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936723	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936758	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936614	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937469	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936704	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937464	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936646	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937328	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937354	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937473	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937075	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937455	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937457	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936673	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937536	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937413	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936743	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937096	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937543	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936755	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936644	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937019	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936637	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936788	Revenue	1MG40	Direct Payments OP	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937499	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6937235	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936797	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936751	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937535	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937340	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937369	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936631	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936659	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936718	Revenue	1MG40	Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937485	Revenue	1MH40	Direct Payments PD	598.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937121	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936722	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936798	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936731	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936627	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937475	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936657	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937544	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937049	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937080	Revenue	1MH40	Direct Payments PD	5,661.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936727	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936695	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936623	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937014	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937081	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937435	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936654	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937417	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937478	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937159	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936634	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937520	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937079	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937454	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937454	Revenue	1MK43	Carers Support Payments LD	1,492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937017	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937446	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937381	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937534	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936699	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936742	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937325	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936689	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937452	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937070	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937212	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936705	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936694	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937565	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937565	Revenue	1MK43	Carers Support Payments LD	1,906.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937021	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937451	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936715	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937350	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936786	Revenue	1MG40	Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937453	Revenue	1MD66	CWD Care Packages	7,347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937131	Revenue	1MG40	Direct Payments OP	465.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6936629	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6937445	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937445	Revenue	1MK50	Supported Living LD	2,168.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937445	Revenue	1MK43	Carers Support Payments LD	2,168.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937202	Revenue	1MH40	Direct Payments PD	8,518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937122	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937237	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937012	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936698	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937427	Revenue	1MH40	Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937449	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937357	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936709	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937423	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937045	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937211	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937104	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937521	Revenue	1MH40	Direct Payments PD	2,572.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937538	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937307	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936763	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937158	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937087	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936785	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937474	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936726	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937319	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937360	Revenue	1MD66	CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937553	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936620	Revenue	1MK40	Direct Payments LD	1,220.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936625	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936740	Revenue	1MK40	Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936693	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937398	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937091	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937322	Revenue	1MG40	Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936686	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937073	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936624	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937029	Revenue	1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936653	Revenue	1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937430	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937133	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937147	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937312	Revenue	1MG40	Direct Payments OP	1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937528	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936708	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936729	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937201	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937210	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937539	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936633	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936633	Revenue	1MK43	Carers Support Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937414	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936630	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937156	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937072	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937372	Revenue	1MH40	Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936790	Revenue	1MK40	Direct Payments LD	1,185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937362	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937487	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936756	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936696	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936692	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6936682	Revenue	1MM40	Direct Payments MH	595.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016	Redacted Personal Data	6936793	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936800	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936804	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936805	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937146	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936808	Revenue	1MH40	Direct Payments PD	833.96

Newcastle City Council Invoices over £250 paid in June 2016

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Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936856	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937440	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937533	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	Redacted Personal Data	6935670	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936691	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937518	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937020	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936732	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937132	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936784	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937415	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936733	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937321	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936642	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937561	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936741	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936700	Revenue	1MK40	Direct Payments LD	62.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936744	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936660	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937152	Revenue	1MK40	Direct Payments LD	-67.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937429	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937388	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936676	Revenue	1MK40	Direct Payments LD	-101.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937046	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937023	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936792	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937110	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936616	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937477	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936734	Revenue	1MK40	Direct Payments LD	16.18
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936639	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936791	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937450	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937324	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936703	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936650	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936765	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937018	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937320	Revenue	1MG40	Direct Payments OP	-1,300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937062	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936728	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937431	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936714	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937386	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937082	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936745	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937338	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937037	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937027	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937434	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937100	Revenue	1MK40	Direct Payments LD	43.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937425	Revenue	1MH40	Direct Payments PD	-307.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937425	Revenue	1MK40	Direct Payments LD	148.97
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937097	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937329	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936681	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937153	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937456	Revenue	1MK40	Direct Payments LD	-74.90
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937447	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937488	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937441	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936697	Revenue	1MK40	Direct Payments LD	-143.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937373	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937099	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936712	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936638	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937546	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936753	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936762	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937331	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937419	Revenue	1MH40	Direct Payments PD	-520.74
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936758	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937455	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936644	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937499	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936797	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937535	Revenue	1MH40	Direct Payments PD	-50.84

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937340	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936718	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936722	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937049	Revenue	1MK40	Direct Payments LD	-88.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937080	Revenue	1MH40	Direct Payments PD	-1,088.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936727	Revenue	1MK40	Direct Payments LD	97.17
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936623	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937081	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937435	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937417	Revenue	1MH40	Direct Payments PD	-596.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936634	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937017	Revenue	1MK40	Direct Payments LD	-77.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937446	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14/06/2016	Redacted Personal Data	6937534	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14/06/2016	Redacted Personal Data	6936689	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937070	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936694	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937451	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936715	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937350	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936786	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937237	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937012	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937427	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936709	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937423	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937045	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937104	Revenue	1MK40	Direct Payments LD	-129.76
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937521	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936763	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936726	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936620	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936625	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937073	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937029	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937312	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937528	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937414	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937072	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937372	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936790	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937487	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936756	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936696	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936793	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937433	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936647	Revenue	1MH40	Direct Payments PD	-320.57
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937009	Revenue	1MH40	Direct Payments PD	526.93
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937418	Revenue	1MG40	Direct Payments OP	629.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936707	Revenue	1MK40	Direct Payments LD	110.07
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6937042	Revenue	1MK40	Direct Payments LD	8.16
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936832	Revenue	1MG40	Direct Payments OP	-266.30
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16	Redacted Personal Data	6936838	Revenue	1MH40	Direct Payments PD	-817.85
Adult and Culture	Library Admin	Revenue Expenditure	17-Jun-16	Redacted Personal Data	6938892	Revenue	1DF55	Special Events	411.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jun-16	Redacted Personal Data	6914037	Revenue	1E317	Management Secretariat	6,092.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	23-Jun-16	Redacted Personal Data	6945161	Revenue	1DF49	Arts Project NLDC Funded	420.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Jun-16	Redacted Personal Data	6933879	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Jun-16	Redacted Personal Data	6939785	Revenue	1DF49	Arts Project NLDC Funded	840.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6947768	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Jun-16	Redacted Personal Data	6933601	Revenue	1DF16	Arts/Dance Connect	261.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Jun-16	Redacted Personal Data	6933602	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Jun-16	Redacted Personal Data	6932654	Revenue	1DF02	Staffing & Resources	1,432.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Jun-16	Redacted Personal Data	6941626	Revenue	1DF17	Community Carnival Development	650.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6949489	Revenue	1DF16	Arts/Dance Connect	280.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6946990	Revenue	1DF49	Arts Project NLDC Funded	840.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6943453	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Jun-16	Redacted Personal Data	6928398	Revenue	1MK60	Ind Day Care LD	1,244.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936541	Revenue	1RB17	Equal Pay	8,421.98
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6943479	Revenue	1MD68	Legal Fees Care	432.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-16	Redacted Personal Data	6929696	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-16	Redacted Personal Data	6929695	Revenue	1MD68	Legal Fees Care	1,350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16	Redacted Personal Data	6932577	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16	Redacted Personal Data	6932584	Revenue	1MD68	Legal Fees Care	2,700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16	Redacted Personal Data	6932458	Revenue	1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947898	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6948058	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6948059	Revenue	1MD68	Legal Fees Care	725.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6948062	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6948186	Revenue	1MD68	Legal Fees Care	1,200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947642	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947697	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6948182	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jun-16	Redacted Personal Data	6925286	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6932501	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926470	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926472	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926658	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926747	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926753	Revenue	1MD68	Legal Fees Care	1,375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926755	Revenue	1MD68	Legal Fees Care	1,250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926580	Revenue	1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926757	Revenue	1E317	Management Secretariat	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949428	Revenue	1MD68	Legal Fees Care	2,850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949495	Revenue	1MD68	Legal Fees Care	1,100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jun-16	Redacted Personal Data	6935950	Revenue	1HRA1	HRA-General	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jun-16	Redacted Personal Data	6935951	Revenue	1HRA1	HRA-General	437.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jun-16	Redacted Personal Data	6935995	Revenue	1HRA1	HRA-General	787.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jun-16	Redacted Personal Data	6926750	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jun-16	Redacted Personal Data	6916264	Revenue	1MD68	Legal Fees Care	1,250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jun-16	Redacted Personal Data	6917554	Revenue	1MR52	Adults Admin Pool	1,724.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jun-16	Redacted Personal Data	6946999	Revenue	1MR52	Adults Admin Pool	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jun-16	Redacted Personal Data	6947026	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6941236	Revenue	1FA51	Coroner	1,258.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6948060	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6950741	Revenue	1MD68	Legal Fees Care	1,175.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30/06/2016	Redacted Personal Data	6941241	Revenue	1FA51	Coroner	4,280.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6941237	Revenue	1FA51	Coroner	968.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6941239	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6932430	Revenue	1FA51	Coroner	1,600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6941238	Revenue	1FA51	Coroner	572.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-16	Redacted Personal Data	6939224	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-16	Redacted Personal Data	6938905	Revenue	1MD68	Legal Fees Care	3,000.00
Chief Executive's	CD - Legal Services	Revenue Income	23-Jun-16	Redacted Personal Data	6925286	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	30-Jun-16	Redacted Personal Data	6941236	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	30-Jun-16	Redacted Personal Data	6941241	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	30-Jun-16	Redacted Personal Data	6941237	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	30-Jun-16	Redacted Personal Data	6941239	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	30-Jun-16	Redacted Personal Data	6932430	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6924782	Revenue	1FN20	Policy & Comms (S&S)	602.25
Chief Executive's	CD - Communities	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6933861	Revenue	1FC42	Cee East Team	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	27-Jun-16	Redacted Personal Data	6945066	Revenue	1FC42	Cee East Team	297.50
Children's Services	Educ School Planning	Revenue Expenditure	06-Jun-16	Redacted Personal Data	6929626	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Jun-16	Redacted Personal Data	6929838	Revenue	1MF01	16+ Team (YP)	1,315.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6931126	Revenue	1E+296	16-19 Bursary Scheme	464.94
Children's Services	Educ School Planning	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6931094	Revenue	1E+296	16-19 Bursary Scheme	464.94
Children's Services	Educ School Planning	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6938768	Revenue	1E+296	16-19 Bursary Scheme	464.94
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	Redacted Personal Data	6926209	Revenue	1MF01	16+ Team (YP)	950.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Jun-16	Redacted Personal Data	6933690	Revenue	1E+296	16-19 Bursary Scheme	344.40
Children's Services	Educ School Planning	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949620	Revenue	1E74A	Primary Improvement Team	360.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	Redacted Personal Data	6917191	Revenue	1MB28	Regional Adoption Agency	543.30
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	Redacted Personal Data	6927480	Revenue	1E+296	16-19 Bursary Scheme	405.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Jun-16	Redacted Personal Data	6938882	Revenue	1MF01	16+ Team (YP)	1,854.50
Children's Services	Childrens Services Support	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947980	Revenue	1MD62	Support to LAC	322.00
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6931097	Revenue	1MB26	Complaints&Customer Relations	460.83
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6931090	Revenue	1MB26	Complaints&Customer Relations	909.45
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Jun-16	Redacted Personal Data	6933989	Revenue	1EEL2	EYFS Improvement Team	460.00
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6948996	Revenue	1MB26	Complaints&Customer Relations	324.80
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949014	Revenue	1MB26	Complaints&Customer Relations	301.15
Children's Services	Educ Perf Mon	Revenue Expenditure	16-Jun-16	Redacted Personal Data	6920514	Revenue	1E558	SB Music Service	317.00
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Jun-16	Redacted Personal Data	6928287	Revenue	1E558	SB Music Service	317.00
Children's Services	Raising Stnds	Revenue Expenditure	23-Jun-16	Redacted Personal Data	6945554	Revenue	1E25A	Alternative Provision	1,050.00
Children's Services	Raising Stnds	Revenue Expenditure	23-Jun-16	Redacted Personal Data	6945564	Revenue	1E25A	Alternative Provision	1,050.00
Children's Services	Raising Stnds	Revenue Expenditure	16-Jun-16	Redacted Personal Data	6939782	Revenue	1E25A	Alternative Provision	6,300.00
Children's Services	Raising Stnds	Revenue Expenditure	16-Jun-16	Redacted Personal Data	6939786	Revenue	1E25A	Alternative Provision	1,050.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16	Redacted Personal Data	6926156	Revenue	1E863	Local Delivery Agency	1,415.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930457	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930457	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930469	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930460	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930461	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930476	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930477	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930477	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930755	Revenue	1MD85	Residence Orders	398.72

Newcastle City Council Invoices over £250 paid in June 2016

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Newcastle City Council Invoices over £250 paid in June 2016

Sector/atorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930857	Revenue	1MC21	Fostering Unit	82.06
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930696	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930699	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930846	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930868	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930700	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930744	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930714	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930723	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930805	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930816	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930727	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930728	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930726	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930720	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930732	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930725	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930717	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930510	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930454	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930506	Revenue	1MC20	In-House Foster Carer Costs	1,576.39
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930517	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930734	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930784	Revenue	1MC20	In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930784	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930453	Revenue	1MC20	In-House Foster Carer Costs	1,855.35
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930503	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930835	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930502	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930530	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930819	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930709	Revenue	1MC21	Fostering Unit	289.09
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930507	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930508	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930501	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930501	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930504	Revenue	1MC20	In-House Foster Carer Costs	712.59
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930522	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930505	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930751	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930739	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930514	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930824	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930829	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930818	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930730	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930557	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930558	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930513	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930512	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930719	Revenue	1MC20	In-House Foster Carer Costs	2,531.63
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930526	Revenue	1MC20	In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930521	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930871	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930532	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930544	Revenue	1MC20	In-House Foster Carer Costs	1,142.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930524	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930531	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930552	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930865	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930516	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930550	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930500	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930783	Revenue	1MC20	In-House Foster Carer Costs	2,107.93
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930568	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930573	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930571	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930561	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930515	Revenue	1MC20	In-House Foster Carer Costs	1,170.91
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930825	Revenue	1MC20	In-House Foster Carer Costs	1,818.39
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930735	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930536	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930698	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930698	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930703	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930749	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930518	Revenue	1MC20	In-House Foster Carer Costs	1,332.20

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930533	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930559	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930580	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930572	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930776	Revenue	1MC20	In-House Foster Carer Costs	2,028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930776	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930566	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930529	Revenue	1MC20	In-House Foster Carer Costs	1,451.39
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930565	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930519	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930713	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930542	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930576	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930575	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930873	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930534	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930579	Revenue	1MC20	In-House Foster Carer Costs	2,351.73
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930548	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930707	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930724	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930724	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930584	Revenue	1MC21	Fostering Unit	299.85
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930589	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930595	Revenue	1MC20	In-House Foster Carer Costs	2,435.06
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930606	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930810	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930591	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930594	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930701	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930710	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930807	Revenue	1MC20	In-House Foster Carer Costs	1,131.21
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930607	Revenue	1MC20	In-House Foster Carer Costs	2,446.11
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930615	Revenue	1MC20	In-House Foster Carer Costs	1,345.15
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930590	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930877	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930599	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930616	Revenue	1MC320	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930583	Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930830	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930821	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930733	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930560	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930622	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930613	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930820	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930614	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930602	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930621	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930574	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930538	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930527	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930593	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930593	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930624	Revenue	1MC20	In-House Foster Carer Costs	1,464.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930711	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930598	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930598	Revenue	1MC21	Fostering Unit	406.85
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930633	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930625	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930625	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930511	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930555	Revenue	1MC20	In-House Foster Carer Costs	1,884.30
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930812	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930617	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930612	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930619	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930605	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930639	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930793	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930644	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930782	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930587	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930641	Revenue	1MC20	In-House Foster Carer Costs	708.69
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930629	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930647	Revenue	1MC20	In-House Foster Carer Costs	196.22
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930647	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930626	Revenue	1MF03	Supported Lodgings LC	300.00

Newcastle City Council Invoices over £250 paid in June 2016

Sector/atorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930651	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930649	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930643	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930864	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930525	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930637	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930539	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930665	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930648	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930878	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930845	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930672	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930642	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930586	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930618	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930604	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930635	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930872	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930543	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930660	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930715	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930650	Revenue	1MC20	In-House Foster Carer Costs	2,365.36
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930676	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930836	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930674	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930657	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930682	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930849	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930663	Revenue	1MC20	In-House Foster Carer Costs	1,789.39
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930738	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930554	Revenue	1MC20	In-House Foster Carer Costs	726.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930686	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930680	Revenue	1MC20	In-House Foster Carer Costs	1,298.12
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930652	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930666	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930884	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930662	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930866	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930869	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930646	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930677	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930608	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930667	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930882	Revenue	1MC20	In-House Foster Carer Costs	-180.42
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930882	Revenue	1MF35	Special Guardianship Allow	609.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930767	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930883	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930688	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930556	Revenue	1MC20	In-House Foster Carer Costs	1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930685	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930683	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930687	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930655	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930661	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930862	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930679	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930740	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930497	Revenue	1MC20	In-House Foster Carer Costs	667.26
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930743	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930668	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930673	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930634	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930577	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930689	Revenue	1MC20	In-House Foster Carer Costs	345.76
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016	Redacted Personal Data	6930528	Revenue	1MC20	In-House Foster Carer Costs	310.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930752	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930670	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930562	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930690	Revenue	1MF10	Adoption Payments	563.64
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930692	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930582	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930631	Revenue	1MC20	In-House Foster Carer Costs	2,533.22
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930675	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930691	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930796	Revenue	1MC20	In-House Foster Carer Costs	1,282.01
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930596	Revenue	1MC20	In-House Foster Carer Costs	311.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930843	Revenue	1MC20	In-House Foster Carer Costs	-100.24

Newcastle City Council Invoices over £250 paid in June 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930843	Revenue	1MF35	Special Guardianship Allow	774.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16	Redacted Personal Data	6930880	Revenue	1MC20	In-House Foster Carer Costs	922.17
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Jun-16	Redacted Personal Data	6930486	Revenue	1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Jun-16	Redacted Personal Data	6930741	Revenue	1MF01	16+ Team (YP)	350.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6947566	Revenue	1MN11	UASC >18 (LC)	652.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Jun-16	Redacted Personal Data	6935746	Revenue	1MN11	UASC >18 (LC)	495.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942559	Revenue	1MC20	In-House Foster Carer Costs	1,814.15
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942559	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942573	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942563	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942564	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942580	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942581	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942581	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942860	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942582	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942583	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942566	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942566	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942574	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942567	Revenue	1MC20	In-House Foster Carer Costs	2,820.03
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942584	Revenue	1MC20	In-House Foster Carer Costs	1,237.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942584	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942585	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942943	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942572	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942569	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942586	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942586	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942599	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942561	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942570	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942577	Revenue	1MC20	In-House Foster Carer Costs	622.17
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942952	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942571	Revenue	1MC20	In-House Foster Carer Costs	1,863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942588	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942953	Revenue	1MC20	In-House Foster Carer Costs	1,238.56
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942589	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942852	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942591	Revenue	1MC20	In-House Foster Carer Costs	785.66

Newcastle City Council Invoices over £250 paid in June 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942915	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942896	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942896	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942899	Revenue	1MC20	In-House Foster Carer Costs	1,218.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942959	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942913	Revenue	1MC20	In-House Foster Carer Costs	987.73
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942917	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942921	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942946	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942926	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942850	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942800	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942801	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942799	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942965	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942802	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942805	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942951	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942974	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942807	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942848	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942819	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942828	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942910	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942920	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942832	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942833	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942831	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942825	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942837	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942830	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942822	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942613	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942556	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942609	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942621	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942839	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942888	Revenue	1MC20	In-House Foster Carer Costs	2,444.95
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942888	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942555	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942606	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942939	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942605	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942634	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942923	Revenue	1MC20	In-House Foster Carer Costs	1,213.73
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942814	Revenue	1MC21	Fostering Unit	251.19
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942610	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942611	Revenue	1MC20	In-House Foster Carer Costs	-22.94
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942611	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942604	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942604	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942961	Revenue	1MC20	In-House Foster Carer Costs	1,555.74
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942961	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942607	Revenue	1MC20	In-House Foster Carer Costs	722.43
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942626	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942608	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942855	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942844	Revenue	1MC20	In-House Foster Carer Costs	960.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942618	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942928	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942933	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942922	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942835	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942662	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942664	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942617	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942616	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942824	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942630	Revenue	1MC20	In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942625	Revenue	1MC20	In-House Foster Carer Costs	1,718.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942977	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942636	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942628	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942635	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942656	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942971	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942620	Revenue	1MC20	In-House Foster Carer Costs	1,625.14

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942652	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942887	Revenue	1MC20	In-House Foster Carer Costs	2,893.59
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942674	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942679	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942677	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942667	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942619	Revenue	1MC20	In-House Foster Carer Costs	910.41
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942929	Revenue	1MC20	In-House Foster Carer Costs	1,883.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942840	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942640	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942804	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942804	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942810	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942853	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942909	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942622	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942637	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942665	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942686	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942678	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942880	Revenue	1MC20	In-House Foster Carer Costs	2,028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942880	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942672	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942633	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942671	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942623	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942818	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942645	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942682	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942681	Revenue	1MC20	In-House Foster Carer Costs	1,389.93
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942979	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942638	Revenue	1MC20	In-House Foster Carer Costs	1,635.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942685	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942650	Revenue	1MC20	In-House Foster Carer Costs	1,141.41
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942812	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942829	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942829	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942690	Revenue	1MC21	Fostering Unit	276.65
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942695	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942701	Revenue	1MC20	In-House Foster Carer Costs	1,588.56
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942712	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942914	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942697	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942700	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942808	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942815	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942912	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942713	Revenue	1MC20	In-House Foster Carer Costs	2,412.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942720	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942696	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942984	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942706	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942722	Revenue	1MC20	In-House Foster Carer Costs	1,368.13
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942689	Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942934	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942838	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942666	Revenue	1MC20	In-House Foster Carer Costs	1,519.09
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942728	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942718	Revenue	1MC20	In-House Foster Carer Costs	1,907.48
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942924	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942719	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942709	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942727	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942680	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942642	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942631	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942699	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942699	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942730	Revenue	1MC20	In-House Foster Carer Costs	2,040.63
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942816	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942705	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942705	Revenue	1MC21	Fostering Unit	587.03
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942741	Revenue	1MC20	In-House Foster Carer Costs	792.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942731	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942731	Revenue	1MC21	Fostering Unit	408.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942614	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942659	Revenue	1MC20	In-House Foster Carer Costs	1,588.50

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942916	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942723	Revenue	1MC20	In-House Foster Carer Costs	689.67
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942717	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942725	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942711	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942747	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942897	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942752	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942886	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942693	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942749	Revenue	1MC20	In-House Foster Carer Costs	699.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942735	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942754	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942733	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942757	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942756	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942751	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942970	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942629	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942745	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942770	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942755	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942985	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942950	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942778	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942750	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942692	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942724	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942710	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942743	Revenue	1MC20	In-House Foster Carer Costs	378.45
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942978	Revenue	1MC20	In-House Foster Carer Costs	837.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942646	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942765	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942820	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942782	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942940	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942780	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942762	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942789	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942954	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942768	Revenue	1MC20	In-House Foster Carer Costs	1,488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942843	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942658	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942793	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942787	Revenue	1MC20	In-House Foster Carer Costs	1,298.12
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942758	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942771	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942992	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942767	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942972	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942975	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942753	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942784	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942772	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016	Redacted Personal Data	6942871	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942991	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942795	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942660	Revenue	1MC20	In-House Foster Carer Costs	1,605.36
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942792	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942790	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942794	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942760	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942766	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942968	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942786	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942845	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942600	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942847	Revenue	1MC20	In-House Foster Carer Costs	917.46
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942774	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942779	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942742	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942683	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942796	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942632	Revenue	1MC20	In-House Foster Carer Costs	1,122.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942856	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942661	Revenue	1MC20	In-House Foster Carer Costs	679.97
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942776	Revenue	1MC20	In-House Foster Carer Costs	621.20

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942668	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942798	Revenue	1MC20	In-House Foster Carer Costs	980.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942688	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942737	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942781	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942797	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942900	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942590	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942653	Revenue	1MC20	In-House Foster Carer Costs	812.58
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942663	Revenue	1MC20	In-House Foster Carer Costs	811.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942732	Revenue	1MC21	Fostering Unit	853.58
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942721	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942773	Revenue	1MC20	In-House Foster Carer Costs	183.22
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942773	Revenue	1MC21	Fostering Unit	1,345.99
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942980	Revenue	1MC20	In-House Foster Carer Costs	1,162.73
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942988	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942739	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16	Redacted Personal Data	6942987	Revenue	1MN11	UASC >18 (LC)	900.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/06/2016	Redacted Personal Data	6948055	Revenue	1V307	Vehicle Salary Sacrifice	889.05
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949465	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jun-16	Redacted Personal Data	6949468	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jun-16	Redacted Personal Data	6950199	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jun-16	Redacted Personal Data	6935003	Capital	2N401	Capital General	5,000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	28-Jun-16	Redacted Personal Data	6948375	Revenue	1VH08	Rent Deposit Fund	650.00
HRA	HRA Property Maint	Revenue Expenditure	21/06/2016	Redacted Personal Data	6923927	Revenue	1HRA3	Misc Feasibility Study/Survey	2,556.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936656	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6936626	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937316	Revenue	1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	Redacted Personal Data	6937502	Revenue	1MG43	Carers Support Payments OP	300.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	08-Jun-16	REDSTOR LTD	6924620	Revenue	1CL21	ICT Schools Managed Services	21,752.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Jun-16	REFLECTED LTD	6918416	Revenue	1MB15	Newcastle Safeguarding Board	2,270.05
Chief Executive's	CD - Mansion House	Revenue Expenditure	03-Jun-16	REMEMBER MEDIA LTD	6843090	Revenue	1FN02	Mansion House	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jun-16	RENVAC SCAFFOLDING	6940126	Revenue	1KVVWC	Minor Works Contracts	1,596.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jun-16	RENVAC SCAFFOLDING	6938958	Revenue	1DZ17	Walker Road Walker	1,356.60
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14/06/2016	RENVAC SCAFFOLDING	6937672	Revenue	1KBRM	Sub Contractors R & M	32,465.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	RESOLVE(CARE NORTHERN)LTD	6947821	Revenue	1MK20	Residential Care LD	20,178.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jun-16	RHAPSODY PROPERTY	6927425	Capital	2N401	Capital General	1,735.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jun-16	RHAPSODY PROPERTY	6941623	Capital	2N401	Capital General	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	RICKERBY LTD	6933927	Revenue	1KESA	Heavy Workshop Routine Repair	425.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	RICKERBY LTD	6933928	Revenue	3KES1	Fleetmaster Stores Account	861.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16	RICKERBY LTD	6921027	Revenue	3KES1	Fleetmaster Stores Account	366.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16	RICKERBY LTD	6921029	Revenue	3KES1	Fleetmaster Stores Account	476.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16	RICKERBY LTD	6922948	Revenue	1KESA	Heavy Workshop Routine Repair	739.48
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Jun-16	RICS	6949536	Revenue	1DTS1	I&D Property Services	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	RIDLEY PARK CARE HOME	6947830	Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services	Revenue Expenditure	03/06/2016	RIGHT AT HOME TYNESIDE	6928215	Revenue	1MH50	Home Care PD	948.90
Adult and Culture	Social Services	Revenue Expenditure	03/06/2016	RIGHT AT HOME TYNESIDE	6928217	Revenue	1MH50	Home Care PD	1,092.70
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	RIGHT AT HOME TYNESIDE	6928218	Revenue	1MH50	Home Care PD	1,059.70
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	RIGHT AT HOME TYNESIDE	6928219	Revenue	1MH50	Home Care PD	948.90
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	RIGHT AT HOME TYNESIDE	6928222	Revenue	1MH50	Home Care PD	589.90
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	RIGHT AT HOME TYNESIDE	6927406	Revenue	1MH50	Home Care PD	948.90
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	RIGHT AT HOME TYNESIDE	6927441	Revenue	1MH50	Home Care PD	697.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930912	Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	RIGHT AT HOME TYNESIDE	6930913	Revenue	1MG50	Home Care-Spot Purchased OP	296.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	RIGHT AT HOME TYNESIDE	6930914	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016	RIGHT AT HOME TYNESIDE	6930915	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930917	Revenue	1MH50	Home Care PD	462.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930918	Revenue	1MG50	Home Care-Spot Purchased OP	308.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930919	Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930920	Revenue	1MH50	Home Care PD	836.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930922	Revenue	1MH50	Home Care PD	435.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930923	Revenue	1MH50	Home Care PD	1,864.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930924	Revenue	1MG50	Home Care-Spot Purchased OP	302.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930925	Revenue	1MG50	Home Care-Spot Purchased OP	866.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930926	Revenue	1MH50	Home Care PD	798.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930928	Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930929	Revenue	1MH50	Home Care PD	1,723.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930930	Revenue	1MG50	Home Care-Spot Purchased OP	300.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	RIGHT AT HOME TYNESIDE	6930931	Revenue	1MG50	Home Care-Spot Purchased OP	812.13
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	RIGHT TRAK LTD	6931018	Revenue	1MC02	Ind Sector Placements	3,661.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	RIGHT TRAK LTD	6947519	Revenue	1MC02	Ind Sector Placements	43,584.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16	RINGTONS LTD	6929776	Revenue	1CC52	Denton CSC	347.66
Adult and Culture	Library Admin	Revenue Expenditure	03-Jun-16	RINGTONS LTD	6911258	Revenue	1CC52	Denton CSC	347.66
Adult and Culture	Library Admin	Revenue Income	03-Jun-16	RINGTONS LTD	6911258	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	24-Jun-16	RINGTONS LTD	6945365	Revenue	1EA06	Westgate ASB	310.92
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	30-Jun-16	RINGTONS LTD	6949104	Revenue	1EA06	Westgate ASB	310.92
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-16	RINGTONS LTD	6929221	Revenue	1KFP9	Gosforth Academy	306.83

Newcastle City Council Invoices over £250 paid in June 2016

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	Revenue Expenditure	07-Jun-16	RINGTONS LTD	6929494	Revenue	1KFP9	Gosforth Academy	304.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	RISDALE REST HOME	6948036	Revenue	1MG20	Residential Care OP	3,752.68
Environment & Regeneration	Highways	Current Assets	29-Jun-16	RITHERDON AND COMPANY LTD	6941193	Revenue	4RX01	General Fund	2,877.60
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16	RITHERDON AND COMPANY LTD	6923144	Revenue	1KELA	Traffic Sig General O/H	3,383.70
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6929653	Revenue	1ML04	PH - Health Improvement	2,700.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6940272	Revenue	1FC40	Cee Central Team	11,915.40
Adult and Culture	AS - Learning City	Revenue Expenditure	27-Jun-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6946782	Revenue	1EA35	Neighbourhood Learning DEP CO	6,198.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6926464	Revenue	1EEP5	2Yr Old Learning & Childcare	4,183.08
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	23-Jun-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6944212	Revenue	1EEG1	Community Family Hub - West	39,786.50
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6926885	Revenue	1EEP5	2Yr Old Learning & Childcare	15,088.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jun-16	RKC	6944463	Revenue	1MD68	Legal Fees Care	1,169.00
Children's Services	Educ Perf Mon	Revenue Income	20-Jun-16	RNIB	6934706	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Capital Expenditure	14-Jun-16	ROAD TO RECOVERY TRUST	6937793	Capital	2WW01	Adult And Culture Capital	59,495.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932502	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932505	Revenue	4RX01	General Fund	1,286.99
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932506	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932511	Revenue	4RX01	General Fund	410.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932513	Revenue	4RX01	General Fund	1,376.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932515	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932518	Revenue	4RX01	General Fund	1,635.81
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932523	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932526	Revenue	4RX01	General Fund	861.02
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932528	Revenue	4RX01	General Fund	1,847.85
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932529	Revenue	4RX01	General Fund	1,847.85
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932533	Revenue	4RX01	General Fund	699.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932534	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932543	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932547	Revenue	4RX01	General Fund	3,480.90
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6932662	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6933036	Revenue	4RX01	General Fund	827.40
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6922013	Revenue	4RX01	General Fund	734.00
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923325	Revenue	4RX01	General Fund	1,405.18
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923341	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923345	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923347	Revenue	4RX01	General Fund	256.26
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923348	Revenue	4RX01	General Fund	2,008.00
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923352	Revenue	4RX01	General Fund	1,365.13
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923354	Revenue	4RX01	General Fund	289.74
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923357	Revenue	4RX01	General Fund	1,025.00
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923359	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	02/06/2016	ROADSAFE CORPORATE GROUP UK LTD	6923360	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923365	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923366	Revenue	4RX01	General Fund	389.50
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923367	Revenue	4RX01	General Fund	1,984.63
Environment & Regeneration	Highways	Current Assets	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923368	Revenue	4RX01	General Fund	1,721.34
Environment & Regeneration	Highways	Current Assets	02/06/2016	ROADSAFE CORPORATE GROUP UK LTD	6923369	Revenue	4RX01	General Fund	1,365.13
Environment & Regeneration	Highways	Current Assets	02/06/2016	ROADSAFE CORPORATE GROUP UK LTD	6923628	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6937167	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942136	Revenue	4RX01	General Fund	1,286.99
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942137	Revenue	4RX01	General Fund	1,937.85
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942138	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942140	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	21/06/2016	ROADSAFE CORPORATE GROUP UK LTD	6942142	Revenue	4RX01	General Fund	1,847.85
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942143	Revenue	4RX01	General Fund	1,056.36
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942144	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942146	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942147	Revenue	4RX01	General Fund	1,618.90
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942148	Revenue	4RX01	General Fund	1,815.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942149	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942150	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	21/06/2016	ROADSAFE CORPORATE GROUP UK LTD	6942151	Revenue	4RX01	General Fund	473.45
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942152	Revenue	4RX01	General Fund	2,336.42
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942153	Revenue	4RX01	General Fund	250.50
Environment & Regeneration	Highways	Current Assets	21-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6942159	Revenue	4RX01	General Fund	592.00
Environment & Regeneration	Highways	Revenue Income	02-Jun-16	ROADSAFE CORPORATE GROUP UK LTD	6923325	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jun-16	ROAR FORENSICS LTD	6931545	Revenue	1FA51	Coroner	990.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-16	ROAR FORENSICS LTD	6927421	Revenue	1FA51	Coroner	310.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jun-16	ROAR FORENSICS LTD	6927420	Revenue	1FA51	Coroner	990.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jun-16	ROAR FORENSICS LTD	6931538	Revenue	1FA51	Coroner	2,095.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jun-16	ROAR FORENSICS LTD	6933535	Revenue	1FA51	Coroner	805.00
Chief Executive's	CD - Communities	Revenue Expenditure	17-Jun-16	ROCKET SCIENCE	6941240	Revenue	1FC40	Cee Central Team	4,571.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ROPERY CARE HOME	6947837	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ROPERY CARE HOME	6947837	Revenue	1MK20	Residential Care LD	2,120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ROPERY CARE HOME	6947837	Revenue	1MM20	Residential Care MH	27,564.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ROPERY CARE HOME	6947837	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ROSEBERRY CARE CENTRES LTD	6948019	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	ROSEWOOD VILLA RESIDENTIAL HOME	6947871	Revenue	4WX13		22,197.02

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ROSEWOOD VILLA RESIDENTIAL HOME	6947871	Revenue	1MG20	Residential Care OP	12,246.59
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ROSEWOOD VILLA RESIDENTIAL HOME	6947871	Revenue	1MG20	Residential Care OP	-3,692.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jun-16	ROYAL MAIL	6932590	Revenue	1CP17	Digital Printing	3,206.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jun-16	ROYAL MAIL	6932595	Revenue	1CP17	Digital Printing	11,720.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Jun-16	ROYAL MAIL	6932588	Revenue	1CP17	Digital Printing	12,588.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-16	ROYAL MAIL	6924592	Revenue	1CP17	Digital Printing	8,812.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-16	ROYAL MAIL	6924598	Revenue	1CP17	Digital Printing	10,682.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-16	ROYAL MAIL	6924932	Revenue	1CP17	Digital Printing	7,352.18
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16	ROYAL MAIL	6929663	Revenue	1FL01	Electoral Registration Unit	30,208.14
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16	ROYAL MAIL	6929666	Revenue	1FL01	Electoral Registration Unit	5,676.17
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16	ROYAL MAIL	6949399	Revenue	1FL01	Electoral Registration Unit	3,642.30
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16	ROYAL MAIL	6949413	Revenue	1FL01	Electoral Registration Unit	944.65
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16	ROYAL MAIL	6949421	Revenue	1FL01	Electoral Registration Unit	471.46
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	30-Jun-16	ROYAL MAIL	6949396	Revenue	1FL01	Electoral Registration Unit	30,361.50
Chief Executive's	CD - Electoral Reg	Revenue Income	29-Jun-16	ROYAL MAIL	6949413	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jun-16	ROYAL MAIL	6921097	Revenue	1KKY2	Allendale Accommodation	312.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16	RS COMPONENTS	6932660	Revenue	1KR20	M&E Electrical	312.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16	RS COMPONENTS	6924580	Revenue	1KVEE	Electrical Stand Alone Works	428.40
Environment & Regeneration	NS: Resources	Capital Expenditure	08-Jun-16	RUGGED MOBILE SYSTEMS LTD	6915967	Capital	2DP02	Devt Capital CC	1,747.72
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Jun-16	RYDER ARCHITECTURE LIMITED	6923158	Capital	2N401	Capital General	6,600.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-16	RYDER ARCHITECTURE LIMITED	6944472	Capital	2N401	Capital General	6,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	RYTON TOWERS	6935873	Revenue	1MG20	Residential Care OP	1,780.00
Chief Executive's	CD - Communities	Revenue Expenditure	20/06/2016	S JENNINGS (PLANT HIRE) LTD	6941664	Revenue	1FC40	Cee Central Team	1,268.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jun-16	S JENNINGS LTD	6917370	Revenue	3KES1	Fleetmaster Stores Account	367.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	S JENNINGS LTD	6930437	Revenue	3KES1	Fleetmaster Stores Account	367.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	S JENNINGS LTD	6949654	Revenue	3KES1	Fleetmaster Stores Account	272.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	S JENNINGS LTD	6949655	Revenue	3KES1	Fleetmaster Stores Account	528.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	S JENNINGS LTD	6949659	Revenue	3KES1	Fleetmaster Stores Account	261.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jun-16	S JENNINGS LTD	6919086	Revenue	3KES1	Fleetmaster Stores Account	311.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30/06/2016	S JENNINGS LTD	6930442	Revenue	3KES1	Fleetmaster Stores Account	275.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	S.E.L.F. LTD 14/15 PARK VIEW	6948034	Revenue	1MK20	Residential Care LD	3,688.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	S.E.L.F. LTD 14/15 PARK VIEW	6948034	Revenue	1MK50	Supported Living LD	4,794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	S.E.L.F. LTD 14/15 PARK VIEW	6948034	Revenue	1MK50	Supported Living LD	-279.60
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16	SAFE & SURE FIRE PROTECTION LTD	6926301	Revenue	1E371	Benfield Sports Partner Contrb	366.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jun-16	SAFE & SURE FIRE PROTECTION LTD	6941006	Revenue	1DF71	High Bridge Studios & Gallery	292.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jun-16	SAFE & SURE FIRE PROTECTION LTD	6934899	Revenue	1HP01	Comm. Centres - Citywide	375.60
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16	SAFE & SURE FIRE PROTECTION LTD	6931378	Revenue	1HR01	HRA Comm Areas-Citywide	263.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	SAFE HANDS HOME CARE SERVICES	6930981	Revenue	1MG50	Home Care-Spot Purchased OP	417.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-16	SAFETY-KLEEN UK LTD	6933959	Revenue	1KESA	Heavy Workshop Routine Repair	278.76
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	29-Jun-16	SARABEC LTD	6923690	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1,021.64
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	24-Jun-16	SARABEC LTD	6940939	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1,013.25
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Jun-16	SCC (COMPO)	6926659	Capital	2WW01	Adult And Culture Capital	1,296.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jun-16	SCC (COMPO)	6941195	Capital	2CITC	IT Services	875.70
Children's Services	Invoice	Capital Expenditure	24-Jun-16	SCC (COMPO)	6946328	Capital	2CITC	IT Services	466.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16	SCHNEIDER ELECTRIC	6909991	Revenue	1KVEE	Electrical Stand Alone Works	6,588.76
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jun-16	SCHNEIDER ELECTRIC	6947718	Revenue	1KR8L	Wide District Heating	464.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Jun-16	SCHNEIDER ELECTRIC	6936570	Revenue	1KR8L	Wide District Heating	2,320.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Jun-16	SCHNEIDER ELECTRIC	6936581	Revenue	1KR05	District Heating	580.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Jun-16	SCHNEIDER ELECTRIC	6931361	Revenue	1KR05	District Heating	1,861.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jun-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6947764	Revenue	1EA35	Neighbourhood Learning DEP CO	2,962.50
Adult and Culture	AS - Westgate AE	Revenue Income	28-Jun-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6947764	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	SCOTSWOOD VILLAGE NURSERY	6926471	Revenue	1EEP5	2Yr Old Learning & Childcare	5,528.95
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Jun-16	SCOTT FENCING LTD	6931107	Revenue	1KL6F	General Expenditure - East	295.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-Jun-16	SCOTT FENCING LTD	6949378	Revenue	1KL75	Allotments	4,953.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Jun-16	SCOTT FENCING LTD	6928647	Revenue	1KL6F	General Expenditure - East	355.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Jun-16	SCOTT FENCING LTD	6928670	Revenue	1KL6D	General Expenditure - West	254.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Jun-16	SCOTT FENCING LTD	6946296	Revenue	1KL6D	General Expenditure - West	585.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Jun-16	SCOTT FENCING LTD	6946298	Revenue	1KL6A	Rangers Development Budget	575.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-16	SEALANTS UK LTD	6933797	Revenue	1KVWC	Minor Works Contracts	1,037.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	SEARCH PROJECT	6930304	Revenue	1MG60	Day Care OP	961.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	SEARCH PROJECT	6930304	Revenue	1MM60	Day Care MH	162.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	SEARCH PROJECT	6933710	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	SEARCH PROJECT	6940260	Revenue	1MG91	VCS Commissioning OP	5,365.08
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-16	SERVICE DIRECT	6944598	Revenue	1HBSP	Planned Service&Plant Maint	8,939.64
HRA	HRA Property Maint	Revenue Expenditure	02-Jun-16	SERVICE DIRECT	6927478	Revenue	1HBSP	Planned Service&Plant Maint	1,641.25
HRA	HRA Property Maint	Revenue Expenditure	02-Jun-16	SERVICE DIRECT	6927486	Revenue	1HBSP	Planned Service&Plant Maint	11,049.57
HRA	HRA Property Maint	Revenue Expenditure	02-Jun-16	SERVICE DIRECT	6927492	Revenue	1HBSP	Planned Service&Plant Maint	2,352.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16	SERVICES FOR EDUCATION	6948165	Revenue	1MB15	Newcastle Safeguarding Board	1,709.13
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	SERVICES FOR EDUCATION	6942165	Revenue	1MB15	Newcastle Safeguarding Board	1,709.13
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	SERVICES FOR EDUCATION	6941812	Revenue	1MB15	Newcastle Safeguarding Board	1,709.13
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	SERVICES FOR EDUCATION	6941813	Revenue	1MB15	Newcastle Safeguarding Board	1,081.41
Children's Services	Educ School Planning	Revenue Expenditure	10-Jun-16	SERVICES FOR EDUCATION	6918939	Revenue	1MB15	Newcastle Safeguarding Board	1,081.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	SES CIC	6940268	Revenue	1FN11	Eco Development Ncl Fund	5,299.56
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06-Jun-16	SGS MIS ENVIROMENTAL LTD	6929677	Capital	2N401	Capital General	2,590.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14-Jun-16	SGS MIS ENVIROMENTAL LTD	6928405	Capital	2FT14	Property Services	1,200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jun-16	SGS MIS ENVIROMENTAL LTD	6936549	Revenue	1FRAW	Premises Contracts	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jun-16	SGS MIS ENVIROMENTAL LTD	6936550	Revenue	1FRAW	Premises Contracts	1,365.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	09-Jun-16	SGS MIS ENVIROMENTAL LTD	6914963	Revenue	1HASP	Responsive Service&Plant Main	1,120.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-16	SGS MIS ENVIROMENTAL LTD	6935121	Revenue	1HASP	Responsive Service&Plant Main	1,100.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jun-16	SGS MIS ENVIROMENTAL LTD	6926854	Revenue	1HASP	Responsive Service&Plant Main	4,600.00
Adult and Culture	Library Admin	Revenue Expenditure	23-Jun-16	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6941668	Revenue	1EJ15	Marketing & Promotions	1,429.80
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	07-Jun-16	SHARED LIVES PLUS	6923316	Revenue	1MK34	Shared Lives - Adult LD	275.00
Chief Executive's	CD - Communities	Revenue Expenditure	20/06/2016	SHARED SPACE ORGANISATION	6941628	Revenue	1FC40	Cee Central Team	8,590.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Jun-16	SHARED SPACE ORGANISATION	6941630	Revenue	1FC40	Cee Central Team	995.24
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16	SHAW & SONS LIMITED	6929665	Revenue	1FL01	Electoral Registration Unit	2,660.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	SHB HIRE LTD	6933089	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016	SHB HIRE LTD	6933090	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	SHB HIRE LTD	6933091	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	SHB HIRE LTD	6933092	Revenue	1KESY	Fleet Services Hire office	741.75
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	SHEFFIELD TEACHING HOSPITALS NHS	6935012	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	414.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jun-16	SHEPHERD OFFSHORE LIMITED	6939132	Capital	2FT14	Property Services	16,116.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	SHIELDFIELD PHARMACY	6945074	Revenue	1ML09	PH - Drugs and alcohol	580.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	SHIELDFIELD PHARMACY	6943311	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	SHINE ONCARE LTD	6926169	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16	SHINGLE BERRY SIGNS & PRINT	6930291	Revenue	1KEMC	Highways	726.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	07-Jun-16	SIAS LTD	6931058	Revenue	1V001	Transport Development	3,000.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	SIBCAS LTD	6884509	Revenue	4RX01	General Fund	367.34
Environment & Regeneration	Highways	Capital Expenditure	09/06/2016	SIEMENS PLC	6923050	Capital	2DP02	Dev't Capital CC	78,675.36
Environment & Regeneration	Highways	Current Assets	07-Jun-16	SIEMENS PLC	6926663	Revenue	4RX01	General Fund	2,949.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16	SIEMENS PLC	6934757	Revenue	4RX01	General Fund	27,217.80
Environment & Regeneration	Highways	Current Assets	20-Jun-16	SIEMENS PLC	6934758	Revenue	4RX01	General Fund	296.60
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	SIEMENS PLC	6926665	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2,991.64
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	SIEMENS PLC	6926666	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2,033.16
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16	SIEMENS PLC	6926667	Revenue	1KELQ	Traffic Sig N Tyne Recharge	8,117.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Jun-16	SIEMENS PLC	6917092	Revenue	1KELA	Traffic Sig General O/H	18,479.96
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-16	SIEMENS PLC	6934759	Revenue	1KELL	Traffic Sig Gateshead Recharge	959.39
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jun-16	SIEMENS FINANCIAL SERVICES LTD	6941078	Revenue	1EA15	Newcastle City Learning Main	991.88
Adult and Culture	AS - Westgate AE	Revenue Income	23-Jun-16	SIEMENS FINANCIAL SERVICES LTD	6941078	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	14-Jun-16	SIEMENS FINANCIAL SERVICES LTD	6926417	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	09-Jun-16	SIEMENS FINANCIAL SERVICES LTD	6921714	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16	SIEMENS FINANCIAL SERVICES LTD	6948322	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Jun-16	SIEMENS FINANCIAL SERVICES LTD	6928657	Revenue	1KKT4	Council Suites	3,320.59
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	03-Jun-16	SIEMENS FINANCIAL SERVICES LTD	6928657	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/06/2016	SIG TRADING LTD	6879153	Revenue	1KVWC	Minor Works Contracts	987.03
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16	SIG TRADING LTD	6907794	Revenue	1KVWC	Minor Works Contracts	1,069.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	SIG TRADING LTD	6929205	Revenue	1KVWC	Minor Works Contracts	1,069.64
Environment & Regeneration	Allendale Building	Revenue Income	01-Jun-16	SIG TRADING LTD	6907794	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	27-Jun-16	SIG TRADING LTD	6929205	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	08-Jun-16	SIGNET SIGNS LTD	6897456	Revenue	1FK01	Other Local Democracy	1,422.00
Environment & Regeneration	Highways	Current Assets	10-Jun-16	SIGNPOST SOLUTIONS	6914859	Revenue	4RX01	General Fund	8,188.80
Environment & Regeneration	Highways	Current Assets	10-Jun-16	SIGNPOST SOLUTIONS	6930279	Revenue	4RX01	General Fund	18,460.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	07-Jun-16	SILK GROUP	6930275	Revenue	1EEG1	Community Family Hub - West	350.75
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	10-Jun-16	SILK GROUP	6930276	Revenue	1EEG1	Community Family Hub - West	1,205.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Jun-16	SIMON TERRY	6933876	Revenue	1DF16	Arts/Dance Connect	411.66
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	06-Jun-16	SIRIUS REMEDIATION LTD	6929713	Capital	2CAPI	Capital Investment	52,861.77
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-16	SITA	6946376	Revenue	1KE14	Waste Disposal General O/H	1,041,447.74
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02/06/2016	SITA	6912016	Revenue	1KE14	Waste Disposal General O/H	1,191,243.78
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02/06/2016	SITA	6912017	Revenue	1KE14	Waste Disposal General O/H	1,066,707.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	SKILLS FOR PEOPLE	6929742	Revenue	1ML06	PH Sexual Health Advice etc	553.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	SKILLS FOR PEOPLE	6940287	Revenue	1MK94	Skills For People	11,321.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jun-16	SKILLS NETWORK	6946239	Revenue	1EA06	Westgate ASB	1,839.39
Adult and Culture	AS - Westgate AE	Revenue Income	27-Jun-16	SKILLS NETWORK	6946239	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	SKIMSTONE PERFORMANCE CO. LTD	6940266	Revenue	1DF03	Arts Contribution	3,460.80
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	SKYLIGHT NEWCASTLE LTD	6934731	Revenue	1MM94	Mental Capacity Act	255.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16	SLATYFORD LANE FAMILY GROUP HOME	6932589	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16	SLATYFORD LANE FAMILY GROUP HOME	6937273	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jun-16	SLATYFORD LANE FAMILY GROUP HOME	6949494	Revenue	1MC05	Slatyford Lane Childrens Unit	2,507.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	SLEYBOURNE	6937448	Revenue	1MH40	Direct Payments PD	565.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16	SMART OFFICE SYSTEMS LTD	6929581	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	21-Jun-16	SMART OFFICE SYSTEMS LTD	6940957	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16	SMITH ELECTRIC VEHICLES EUROPE LTD	6922953	Revenue	1KESA	Heavy Workshop Routine Repair	367.66
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	SNAKES & LADDERS PLAYGROUP	6926492	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	13-Jun-16	SOCCERWORLD	6936047	Revenue	1KLAD	Community Sport	340.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16	SODEXO PRESTIGE	6929635	Revenue	1EJ20	City Library Premises	679.50
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16	SODEXO PRESTIGE	6929638	Revenue	1EJ20	City Library Premises	413.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16	SODEXO PRESTIGE	6929640	Revenue	1EJ20	City Library Premises	344.75
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16	SODEXO PRESTIGE	6929643	Revenue	1EJ20	City Library Premises	462.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16	SODEXO PRESTIGE	6929644	Revenue	1EJ20	City Library Premises	393.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	03-Jun-16	SODEXO PRESTIGE	6928631	Revenue	1FP55	Wellbeing & Health	601.20
Chief Executive's	CD - Human Resources	Revenue Expenditure	03-Jun-16	SODEXO PRESTIGE	6928631	Revenue	1FP02	Union Convenors	190.40
Children's Services	Raising Strnds	Revenue Expenditure	20-Jun-16	SODEXO PRESTIGE	6941621	Revenue	1EEL2	EYFS Improvement Team	3,369.51
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jun-16	SOLACE	6937794	Revenue	1FG51	Chief Executive	467.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	SOLOMON NEAL YAKOOB	6936787	Revenue	1MD66	CWD Care Packages	295.40
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	SOLUTIONS RECRUITMENT	6927207	Revenue	1FRAT	Housing Advice	6,100.88

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	SOLUTIONS RECRUITMENT	6927208	Revenue	1FRAT	Housing Advice	10,481.67
Children's Services	YISP	Revenue Expenditure	16-Jun-16	SOUTH LONDON AND MAUDSLEY NHS	6918279	Revenue	1MD70	Multi Systemic Therapies	1,025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	SOUTH QUAY CARE HOME	6935883	Revenue	1MH10	Nursing Care PD	4,248.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6935851	Revenue	4WX13		-795.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6935851	Revenue	1MG10	Nursing Care OP	4,037.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6935851	Revenue	1MG10	Nursing Care OP	-2,052.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Jun-16	SOUTHERN ELECTRIC CONTRACTING	6936583	Capital	2DP02	Devt Capital CC	1,624.05
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16	SOUTHERN ELECTRIC CONTRACTING	6930290	Capital	2DP02	Devt Capital CC	3,040.68
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16	SOUTHERN ELECTRIC CONTRACTING	6936777	Capital	2DP02	Devt Capital CC	1,572.21
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Jun-16	SOUTHERN ELECTRIC CONTRACTING	6936779	Revenue	1KS07	Sponsorships	1,025.28
Environment & Regeneration	Allendale Building	Current Assets	06-Jun-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6929191	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	29-Jun-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6947746	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	SOVEREIGN COURT	6935880	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	SOVEREIGN COURT	6935880	Revenue	1MH20	Residential Care PD	12,802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	SOVEREIGN COURT	6935880	Revenue	1MM20	Residential Care MH	8,160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	SOVEREIGN COURT	6935880	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	SOVEREIGN COURT	6935880	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	SOVEREIGN COURT	6935880	Revenue	1MM20	Residential Care MH	-1,648.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	SOVEREIGN LODGE CARE HOME	6935847	Revenue	1MG20	Residential Care OP	62,239.46
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	SOVEREIGN LODGE CARE HOME	6935847	Revenue	1MG20	Residential Care OP	-11,535.16
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	SPECIALIST ALARM SERVICES LTD	6929206	Revenue	1MX01	Welford Resource Centre LD	600.00
Environment & Regeneration	NS: Resources	Capital Expenditure	07-Jun-16	SPIRIT DATA CAPTURE LTD	6926708	Capital	2DP02	Devt Capital CC	1,040.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	SPORT WORKS	6931269	Revenue	1E20P	High Needs Post16 Funding	7,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MG50	Home Care-Spot Purchased OP	10,204.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MH50	Home Care PD	5,883.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MK51	Home Care LD	8,448.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MK55	Home Care Family/Carer LD	25,066.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MM50	Home Care MH	1,131.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	SPRINGFIELD HOUSE	6947832	Revenue	1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	SPRINGFIELD HOUSE	6947832	Revenue	1MG20	Residential Care OP	-1,069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	SPRINGFIELD REST HOME LTD	6947862	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	SPRINGFIELD REST HOME LTD	6947862	Revenue	1MG20	Residential Care OP	-619.88
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jun-16	SSE	6936778	Revenue	1DW08	Gosforth Industrial Estate	6,799.79
HRA	HRA Property Maint	Capital Expenditure	23-Jun-16	SSE CONTRACTING LIMITED	6929817	Capital	2HE01	Capital Citywide	390.39
HRA	HRA Property Maint	Capital Expenditure	02-Jun-16	SSE CONTRACTING LIMITED	6926829	Capital	2HE01	Capital Citywide	390.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ST AIDENS COTTAGE	6947801	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ST AIDENS COTTAGE	6947801	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	ST ANNES COMMUNITY SERVICES	6934964	Revenue	1MK51	Home Care LD	6,206.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ST ANNES RESIDENTIAL HOME	6948029	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ST ANNES RESIDENTIAL HOME	6948029	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6929347	Revenue	1MG60	Day Care OP	6,583.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MG51	Home Care-Personal OP	72,915.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MH50	Home Care PD	8,100.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MK51	Home Care LD	2,998.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MM50	Home Care MH	10,115.31
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6927532	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6927530	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6927531	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jun-16	ST ANTHONYS OF PADUA CARE SERVICES	6927533	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	ST ANTHONYS PHARMACY	6941603	Revenue	1ML09	PH - Drugs and alcohol	600.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	ST ANTHONYS PHARMACY	6941604	Revenue	1ML09	PH - Drugs and alcohol	674.18
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	ST ANTHONYS PHARMACY	6941605	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	ST ANTHONYS PHARMACY	6941606	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	ST ANTHONYS PHARMACY	6941610	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10-Jun-16	ST ASTIER CONSULTING CONTRACTORS	6928279	Capital	2KE01	Environmental Services	50,788.10
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-16	ST ASTIER CONSULTING CONTRACTORS	6926872	Revenue	1HRA3	Misc Feasibility Study/Survey	600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	ST CATHERINES	6935842	Revenue	4WX13		1,518.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST CATHERINES	6935631	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST CATHERINES	6935842	Revenue	1MG10	Nursing Care OP	35,440.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST CATHERINES	6935842	Revenue	1MG20	Residential Care OP	15,791.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST CATHERINES	6935842	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ST CATHERINES	6935842	Revenue	1MG10	Nursing Care OP	-3,259.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ST CATHERINES	6935842	Revenue	1MG20	Residential Care OP	-3,249.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ST CATHERINES	6935842	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	ST CUTHBERTS CARE	6930289	Revenue	1MK50	Supported Living LD	56,370.21
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	ST CUTHBERTS CARE	6930289	Revenue	1MK50	Supported Living LD	-4,093.10
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	ST CUTHBERTS CARE	6930995	Revenue	1MC22	IND Sector Foster Carer Costs	11,480.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	ST CUTHBERTS CARE	6931032	Revenue	1MC02	Ind Sector Placements	8,700.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	ST CUTHBERTS CARE	6931033	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	ST CUTHBERTS CARE	6947500	Revenue	1MC22	IND Sector Foster Carer Costs	11,841.44
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	ST CUTHBERTS CARE	6947532	Revenue	1MC02	Ind Sector Placements	8,700.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	ST CUTHBERTS CARE	6947533	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	ST CUTHBERTS PLAYGROUP	6926499	Revenue	1EEP5	2Yr Old Learning & Childcare	8,292.83
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	ST JOHNS PLAYGROUP	6926504	Revenue	1EEP5	2Yr Old Learning & Childcare	1,980.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST JOSEPHS	6935637	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST JOSEPHS	6935874	Revenue	1MG10	Nursing Care OP	21,873.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST JOSEPHS	6935874	Revenue	1MG20	Residential Care OP	34,076.19

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ST JOSEPHS	6935874	Revenue	1MG10	Nursing Care OP	-2,171.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ST JOSEPHS	6935874	Revenue	1MG20	Residential Care OP	-7,275.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ST MARKS COURT	6947808	Revenue	1MG20	Residential Care OP	2,125.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	ST MARKS COURT	6947809	Revenue	1MG20	Residential Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ST MARKS COURT	6947808	Revenue	1MG20	Residential Care OP	-1,088.48
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	ST MARKS COURT	6947809	Revenue	1MG20	Residential Care OP	-685.80
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	ST MARTINS CENTRE	6926505	Revenue	1EEP5	2Yr Old Learning & Childcare	18,572.91
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	01-Jun-16	ST MARTINS CENTRE	6922908	Revenue	1VH06	FHU Private Housing Team	500.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	01-Jun-16	ST MARTINS CENTRE	6922909	Revenue	1VH06	FHU Private Housing Team	500.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jun-16	ST MARTINS CENTRE PARTNERSHIP	6940049	Revenue	1EEE1	Community Family Hub - East	3,630.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Jun-16	ST MARTINS CENTRE PARTNERSHIP	6937647	Revenue	1EEE1	Community Family Hub - East	338.04
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917766	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917766	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917766	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917768	Revenue	1MH20	Residential Care PD	2,129.76
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917768	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917771	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917771	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917773	Revenue	1MH20	Residential Care PD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917773	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917773	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917776	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917776	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917776	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917777	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917777	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917777	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917778	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917778	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917778	Revenue	1MK55	Home Care Family/Carer LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917779	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917779	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917779	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917780	Revenue	1MH20	Residential Care PD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917780	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917780	Revenue	1MK55	Home Care Family/Carer LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917783	Revenue	1MH20	Residential Care PD	2,129.76
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917783	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917784	Revenue	1MH20	Residential Care PD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917784	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917785	Revenue	1MH20	Residential Care PD	3,194.64
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	ST OSWALDS HOSPICE	6917785	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	ST OSWALDS HOSPICE	6927516	Revenue	1MH20	Residential Care PD	1,891.45
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16	ST OSWALDS HOSPICE	6927516	Revenue	1MK55	Home Care Family/Carer LD	1,134.87
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	ST OSWALDS HOSPICE	6931165	Revenue	1MD66	CWD Care Packages	2,052.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	ST OSWALDS HOSPICE	6931167	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	ST PETERS COURT	6935875	Revenue	1MG20	Residential Care OP	3,596.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	ST PETERS COURT	6935875	Revenue	1MG20	Residential Care OP	-1,001.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Jun-16	STAGECOACH NORTH EAST	6930232	Revenue	1CS17	Crisis Support	667.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16	STAGECOACH NORTH EAST	6934772	Revenue	1V301	Travel office Travel Passes	571.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16	STANDARD LIFE INVESTMENTFUNDS LTD	6946181	Revenue	1V132	Quayside Multi Storey	5,961.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16	STANHOPE ST RESIDENTS ASSOCIATION	6947045	Revenue	1KN24	Wingrove Ward	376.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	STANLEY PARK CARE CENTRE	6947797	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	STANLEY PARK CARE CENTRE	6947797	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	23-Jun-16	STANNAH LIFT SERVICES LTD	6928700	Capital	2HE01	Capital Citywide	11,376.25
HRA	HRA A/S Unit	Capital Expenditure	14-Jun-16	STANNAH LIFT SERVICES LTD	6923920	Capital	2HE01	Capital Citywide	4,047.02
HRA	HRA A/S Unit	Capital Expenditure	13-Jun-16	STANNAH LIFT SERVICES LTD	6919342	Capital	2HE01	Capital Citywide	1,766.88
HRA	HRA A/S Unit	Capital Expenditure	20-Jun-16	STANNAH LIFT SERVICES LTD	6923919	Capital	2HE01	Capital Citywide	2,820.00
HRA	HRA A/S Unit	Revenue Expenditure	14-Jun-16	STANNAH LIFT SERVICES LTD	6923920	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-16	STANNAH LIFT SERVICES LTD	6919342	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	16-Jun-16	STANNAH LIFT SERVICES LTD	6937746	Revenue	1HRA8	HRA - Investment Related Expe	1,677.73
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-16	STANNAH LIFT SERVICES LTD	6934138	Revenue	1HRA8	HRA - Investment Related Expe	2,990.00
HRA	HRA A/S Unit	Revenue Expenditure	15/06/2016	STANNAH LIFT SERVICES LTD	6923918	Revenue	1HRA8	HRA - Investment Related Expe	2,915.00
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-16	STANNAH LIFT SERVICES LTD	6923917	Revenue	1HRA8	HRA - Investment Related Expe	3,863.62
HRA	HRA A/S Unit	Revenue Income	16-Jun-16	STANNAH LIFT SERVICES LTD	6937746	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Jun-16	STANNERS EQUIPMENT LTD	6905910	Revenue	1KENB	Fleet Workshops OH	395.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	STAR AND SHADOW CINEMA	6940282	Revenue	1DF03	Arts Contribution	5,439.00
Adult and Culture	Publishing	Revenue Expenditure	13-Jun-16	STATEX PRESS NORTHERN LTD	6936042	Revenue	1EJ15	Marketing & Promotions	328.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01/06/2016	STATEX PRESS NORTHERN LTD	6926737	Revenue	1FN20	Policy & Comms (S&S)	336.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16/06/2016	STATEX PRESS NORTHERN LTD	6933984	Revenue	1FN20	Policy & Comms (S&S)	318.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01/06/2016	STATEX PRESS NORTHERN LTD	6880332	Revenue	1V205	Car Parking Management	494.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	27/06/2016	STATEX PRESS NORTHERN LTD	6946766	Revenue	1V030	Development Management	256.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16	STAUFF NEWCASTLE	6942466	Revenue	3KES1	Fleetmaster Stores Account	670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	STAY NORTH EAST LTD	6934966	Revenue	1MK51	Home Care LD	1,419.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	STAY NORTH EAST LTD	6930942	Revenue	1MK51	Home Care LD	2,450.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	STAY NORTH EAST LTD	6940840	Revenue	1MD62	Support to LAC	740.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	STAY NORTH EAST LTD	6940844	Revenue	1MD62	Support to LAC	740.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	STAY NORTH EAST LTD	6940852	Revenue	1MD62	Support to LAC	740.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	STAY NORTH EAST LTD	6940947	Revenue	1MD62	Support to LAC	740.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-16	STEPH HELLAWELL CONSULTANCY	6923246	Revenue	1MF13	Adoption Support Fund	715.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-16	STEPH HELLAWELL CONSULTANCY	6923247	Revenue	1MF13	Adoption Support Fund	585.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-16	STEPH HELLAWELL CONSULTANCY	6939864	Revenue	1MF13	Adoption Support Fund	325.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-16	STEPH HELLAWELL CONSULTANCY	6939867	Revenue	1MF13	Adoption Support Fund	715.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	STEPNEY BANK STABLES	6940251	Revenue	1EY10	Youth Management	2,307.48
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16	STEVE BROCK PHOTOGRAPHY	6929669	Revenue	1FK03	Municipal Elections	652.50
Chief Executive's	CD - Registrars	Revenue Expenditure	27-Jun-16	STEVE BROCK PHOTOGRAPHY	6933982	Revenue	1FA53	Reg of Births Deaths & Margs	513.75
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16	STEVE BROCK PHOTOGRAPHY	6944288	Revenue	1KEMC	Highways	280.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16	STEVE BROCK PHOTOGRAPHY	6944301	Revenue	1KEMC	Highways	910.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16	STEVE GARDINER	6938747	Revenue	1MK55	Home Care Family/Carer LD	657.72
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17-Jun-16	STEVE PLATT LTD	6934664	Revenue	1KE23	Sandhills	4,744.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	STEVEN DIXON	6936813	Revenue	1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	STICHELL HOUSE CARE HOME	6947845	Revenue	1MG20	Residential Care OP	2,028.00
Environment & Regeneration	NS: Resources	Capital Expenditure	08-Jun-16	STONE COMPUTERS	6917054	Capital	2DP02	Devt Capital CC	10,770.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jun-16	STONE TECHNICAL SERVICES LTD	6933013	Revenue	1KBM0	Public & Educ O/H	4,962.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jun-16	STONE TECHNICAL SERVICES LTD	6940900	Revenue	1KKX1	Civic Centre Direct Costs	1,862.00
Chief Executive's	CD - Accountability NOR	Revenue Expenditure	27-Jun-16	STONEWALL	6947002	Revenue	1FG51	Chief Executive	2,000.00
Adult and Culture	Social Services	Revenue Expenditure	16/06/2016	STONHAM	6926312	Revenue	1MK51	Home Care LD	6,713.84
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	STONHAM	6926316	Revenue	1MK51	Home Care LD	1,678.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	STONHAM	6930301	Revenue	1MK50	Supported Living LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	STONHAM	6930301	Revenue	1MK51	Home Care LD	11,413.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	STONHAM	6930301	Revenue	1MK55	Home Care Family/Carer LD	1,042.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13/06/2016	STONHAM	6935754	Revenue	1MK50	Supported Living LD	111,327.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	STONHAM	6935755	Revenue	1MK50	Supported Living LD	111,170.08
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16	STONHAM	6930301	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016	STONHAM	6935754	Revenue	1MK50	Supported Living LD	-7,114.84
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016	STONHAM	6935755	Revenue	1MK50	Supported Living LD	-7,114.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	STONHAM	6929719	Revenue	1ML04	PH - Health Improvement	1,020.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	STONHAM	6933722	Revenue	1MX50	Crisis Response Block Gross	142,075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	STONHAM	6933723	Revenue	1MX50	Crisis Response Block Gross	6,605.48
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-Jun-16	STONHAM	6939776	Revenue	1EA56	Wellbeing Fund	2,203.24
Children's Services	Childrens Services Support	Revenue Expenditure	03-Jun-16	STONHAM	6924653	Revenue	1MN20	Asy Seekers Families	2,646.33
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	STONHAM	6931008	Revenue	1MF01	16+ Team (YP)	1,861.64
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	STONHAM	6947513	Revenue	1MF01	16+ Team (YP)	1,861.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jun-16	STOPFORD INFORMATION SYSTEMS LTD	6933012	Revenue	1KF07	Banqueting Suite	900.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jun-16	STORM ENVIRONMENTAL LTD	6945424	Revenue	1KE41	Waste Collect Domestic Refuse	600.00
HRA	HRA Planning QS	Capital Expenditure	10-Jun-16	STRAIGHTLINE CONSTRUCTION CO LTD	6934100	Capital	2HE01	Capital Citywide	5,788.89
HRA	HRA Planning QS	Capital Expenditure	14-Jun-16	STRAIGHTLINE CONSTRUCTION CO LTD	6937743	Capital	2HE01	Capital Citywide	42,338.20
HRA	HRA Planning QS	Capital Expenditure	09-Jun-16	STRAIGHTLINE CONSTRUCTION CO LTD	6934139	Capital	2HE01	Capital Citywide	23,073.38
HRA	HRA Planning QS	Capital Expenditure	29-Jun-16	STRAIGHTLINE CONSTRUCTION CO LTD	6949551	Capital	2HE01	Capital Citywide	21,566.11
HRA	HRA Planning QS	Capital Expenditure	30-Jun-16	STRAIGHTLINE CONSTRUCTION CO LTD	6952156	Capital	2HE01	Capital Citywide	47,368.86
HRA	HRA Planning QS	Capital Expenditure	21-Jun-16	STRAIGHTLINE CONSTRUCTION CO LTD	6943333	Capital	2HE01	Capital Citywide	33,332.03
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	STREETWISE OPERA	6940249	Revenue	1DF03	Arts Contribution	4,614.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	STREETWISE YOUNG PEOPLES PROJECT	6929720	Revenue	1ML06	PH Sexual Health Advice etc	5,395.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jun-16	STREETWISE YOUNG PEOPLES PROJECT	6945373	Revenue	1MD83	CAMHS Expanding Minds	10,684.44
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Jun-16	SUE WILD BUSINESS ACCOUNT	6931100	Revenue	1KL61	Parks R&M	575.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	SUNSHINE PLAYGROUP	6926506	Revenue	1EEP5	2Yr Old Learning & Childcare	4,255.83
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	SUPERDRUG PHARMACY	6945076	Revenue	1ML09	PH - Drugs and alcohol	430.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	SUPERDRUG PHARMACY	6943321	Revenue	1ML09	PH - Drugs and alcohol	455.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Jun-16	SUPPLIES TEAM LTD	6923764	Revenue	1FK01	Other Local Democracy	255.20
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Jun-16	SUPPLIES TEAM LTD	6934843	Revenue	1KTDX	Architecture Building Design	266.10
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Jun-16	SUPPORT IN SUPPORT (UK) LTD	6924736	Revenue	1E339	Benfield Sports Centre	1,600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Jun-16	SURVEY & MARKETING SERVICES	6915552	Capital	2DP02	Devt Capital CC	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	SUSAN BENNETT	6937204	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	SUSANNE HARRISON	6936855	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	SUSTRANS LTD	6929741	Revenue	1ML07	PH -Obesity and phys activity	3,059.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jun-16	SUSTRANS LTD	6940791	Revenue	1KTC2	Technical Consultancy	12,212.85
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	SUTHERLAND COURT	6947815	Revenue	4WX13	Residential Care OP	2,618.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	SUTHERLAND COURT	6947815	Revenue	1MG20	Residential Care OP	75,055.55
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	SUTHERLAND COURT	6947815	Revenue	1MG20	Residential Care OP	-15,716.23
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	09-Jun-16	SW (RETAIL) T/A IC	6914001	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	553.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	SWIIS FOSTER CARE LTD	6931009	Revenue	1MC22	IND Sector Foster Carer Costs	41,648.58
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	SWIIS FOSTER CARE LTD	6947514	Revenue	1MC22	IND Sector Foster Carer Costs	54,540.00
Chief Executive's	CD - Markets	Revenue Expenditure	07/06/2016	SWITCH2 ENERGY LTD	6931170	Revenue	1DY02	The Cedars Block	556.56
Chief Executive's	CD - Markets	Revenue Expenditure	14/06/2016	SWITCH2 ENERGY LTD	6922797	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-16	SWITCH2 ENERGY LTD	6925617	Revenue	1HG00	District Heating - General	2,392.32
Environment & Regeneration	Allendale Building	Current Assets	09-Jun-16	T CROSSLING	6923544	Revenue	4RX01	General Fund	5,156.40
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	T CROSSLING	6937623	Revenue	4RX01	General Fund	7,734.60
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	T CROSSLING	6914770	Revenue	4RX01	General Fund	5,156.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jun-16	T CROSSLING	6923552	Revenue	1KR21	M&E Gas Servicing	3,541.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jun-16	T CROSSLING	6923580	Revenue	1KR21	M&E Gas Servicing	7,082.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jun-16	T CROSSLING	6923581	Revenue	1KR21	M&E Gas Servicing	2,951.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jun-16	T CROSSLING	6923603	Revenue	1KR21	M&E Gas Servicing	4,131.47
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Jun-16	T CROSSLING	6933478	Revenue	1KR21	M&E Gas Servicing	2,951.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Jun-16	T CROSSLING	6933488	Revenue	1KR21	M&E Gas Servicing	2,360.84

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	T CROSSLING	6937584	Revenue	1KR21	M&E Gas Servicing	2,360.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16	T CROSSLING	6937626	Revenue	1KR21	M&E Gas Servicing	2,951.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Jun-16	T CROSSLING	6914753	Revenue	1KR21	M&E Gas Servicing	4,131.47
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923546	Revenue	4RX01	General Fund	536.40
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923547	Revenue	4RX01	General Fund	2,034.80
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923550	Revenue	4RX01	General Fund	775.80
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923555	Revenue	4RX01	General Fund	4,646.76
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923561	Revenue	4RX01	General Fund	1,125.74
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923562	Revenue	4RX01	General Fund	543.60
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923564	Revenue	4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923569	Revenue	4RX01	General Fund	263.50
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923571	Revenue	4RX01	General Fund	508.76
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923572	Revenue	4RX01	General Fund	578.02
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923592	Revenue	4RX01	General Fund	317.10
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923602	Revenue	4RX01	General Fund	531.70
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923604	Revenue	4RX01	General Fund	292.00
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923606	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16	T CROSSLING	6923638	Revenue	4RX01	General Fund	1,022.50
Environment & Regeneration	Allendale Rd	Current Assets	16/06/2016	T CROSSLING	6933456	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Rd	Current Assets	16/06/2016	T CROSSLING	6933463	Revenue	4RX01	General Fund	438.00
Environment & Regeneration	Allendale Rd	Current Assets	16/06/2016	T CROSSLING	6933466	Revenue	4RX01	General Fund	566.40
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933467	Revenue	4RX01	General Fund	1,269.00
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933469	Revenue	4RX01	General Fund	974.35
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933473	Revenue	4RX01	General Fund	425.00
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933487	Revenue	4RX01	General Fund	578.02
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933498	Revenue	4RX01	General Fund	2,581.00
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933501	Revenue	4RX01	General Fund	578.02
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933502	Revenue	4RX01	General Fund	1,167.20
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933504	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16	T CROSSLING	6933650	Revenue	4RX01	General Fund	578.02
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	T CROSSLING	6935538	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	T CROSSLING	6935694	Revenue	4RX01	General Fund	680.00
Environment & Regeneration	Allendale Rd	Current Assets	27/06/2016	T CROSSLING	6937566	Revenue	4RX01	General Fund	552.00
Environment & Regeneration	Allendale Rd	Current Assets	27/06/2016	T CROSSLING	6937569	Revenue	4RX01	General Fund	1,050.00
Environment & Regeneration	Allendale Rd	Current Assets	27/06/2016	T CROSSLING	6937590	Revenue	4RX01	General Fund	1,762.50
Environment & Regeneration	Allendale Rd	Current Assets	27/06/2016	T CROSSLING	6937592	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	27/06/2016	T CROSSLING	6937598	Revenue	4RX01	General Fund	511.25
Environment & Regeneration	Allendale Rd	Current Assets	27/06/2016	T CROSSLING	6937613	Revenue	4RX01	General Fund	319.00
Environment & Regeneration	Allendale Rd	Current Assets	27/06/2016	T CROSSLING	6937617	Revenue	4RX01	General Fund	328.90
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6910055	Revenue	4RX01	General Fund	1,260.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6910056	Revenue	4RX01	General Fund	2,146.30
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914535	Revenue	4RX01	General Fund	251.31
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914554	Revenue	4RX01	General Fund	1,156.46
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914557	Revenue	4RX01	General Fund	429.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914563	Revenue	4RX01	General Fund	513.60
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914567	Revenue	4RX01	General Fund	379.90
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914752	Revenue	4RX01	General Fund	2,400.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914800	Revenue	4RX01	General Fund	965.40
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	T CROSSLING	6914802	Revenue	4RX01	General Fund	363.00
Environment & Regeneration	Allendale Rd	Long Term Assets	09-Jun-16	T CROSSLING	6923550	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	09-Jun-16	T CROSSLING	6923592	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	02-Jun-16	T CROSSLING	6914563	Revenue	4RX01	General Fund	8.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16	T CROSSLING	6881083	Revenue	1KVEM	Mechanical Stand Alone Works	2,004.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16	T CROSSLING	6923607	Revenue	1KVEM	Mechanical Stand Alone Works	511.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923429	Revenue	1KVEM	Mechanical Stand Alone Works	658.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923540	Revenue	1KVEM	Mechanical Stand Alone Works	622.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923545	Revenue	1KVEM	Mechanical Stand Alone Works	873.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923548	Revenue	1KVEM	Mechanical Stand Alone Works	1,067.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923577	Revenue	1KVEM	Mechanical Stand Alone Works	2,774.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923579	Revenue	1KVEM	Mechanical Stand Alone Works	906.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923582	Revenue	1KVEM	Mechanical Stand Alone Works	381.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923597	Revenue	1KVEM	Mechanical Stand Alone Works	283.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923612	Revenue	1KVEM	Mechanical Stand Alone Works	252.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923620	Revenue	1KVEM	Mechanical Stand Alone Works	276.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/06/2016	T CROSSLING	6923630	Revenue	1KVEM	Mechanical Stand Alone Works	262.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16	T CROSSLING	6923635	Revenue	1KVEM	Mechanical Stand Alone Works	838.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-16	T CROSSLING	6923583	Revenue	1KVEM	Mechanical Stand Alone Works	1,382.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	T CROSSLING	6933470	Revenue	1KR12	DDA	481.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	T CROSSLING	6933476	Revenue	1KVEM	Mechanical Stand Alone Works	1,897.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	T CROSSLING	6933485	Revenue	1KVEM	Mechanical Stand Alone Works	1,109.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	T CROSSLING	6933496	Revenue	1KVEM	Mechanical Stand Alone Works	2,089.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	T CROSSLING	6933497	Revenue	1KVEM	Mechanical Stand Alone Works	902.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	T CROSSLING	6933840	Revenue	1KVEM	Mechanical Stand Alone Works	390.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jun-16	T CROSSLING	6923584	Revenue	1KVEM	Mechanical Stand Alone Works	3,029.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-16	T CROSSLING	6935540	Revenue	1KR10	Voids	279.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-16	T CROSSLING	6935544	Revenue	1KR12	DDA	437.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-16	T CROSSLING	6935549	Revenue	1KVEM	Mechanical Stand Alone Works	433.39

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-16	T CROSSLING	6935699	Revenue	1KVEM	Mechanical Stand Alone Works	969.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	T CROSSLING	6914543	Revenue	1KVEM	Mechanical Stand Alone Works	580.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	T CROSSLING	6914546	Revenue	1KVEM	Mechanical Stand Alone Works	269.93
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	T CROSSLING	6914547	Revenue	1KVEM	Mechanical Stand Alone Works	885.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	T CROSSLING	6914797	Revenue	1KR1E	Response East	805.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-16	T CROSSLING	6923576	Revenue	1KVEM	Mechanical Stand Alone Works	10,165.73
Environment & Regeneration	Allendale Rd	Revenue Income	09-Jun-16	T CROSSLING	6923579	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	09-Jun-16	T CROSSLING	6923620	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jun-16	T SERVICES (N.E) LTD	6929395	Revenue	1KE23	Sandhills	6,843.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jun-16	T SERVICES (N.E) LTD	6940054	Revenue	1KE18	Walbottle Recycling Centre	722.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jun-16	T SERVICES (N.E) LTD	6940055	Revenue	1KE23	Sandhills	920.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jun-16	T SERVICES (N.E) LTD	6940056	Revenue	1KE14	Waste Disposal General O/H	342.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jun-16	T SERVICES (N.E) LTD	6940060	Revenue	1KE14	Waste Disposal General O/H	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/06/2016	T SERVICES (N.E) LTD	6946028	Revenue	1KE18	Walbottle Recycling Centre	360.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/06/2016	T SERVICES (N.E) LTD	6946068	Revenue	1KE18	Walbottle Recycling Centre	530.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/06/2016	T SERVICES (N.E) LTD	6946071	Revenue	1KE23	Sandhills	823.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/06/2016	T SERVICES (N.E) LTD	6946073	Revenue	1KE23	Sandhills	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/06/2016	T SERVICES (N.E) LTD	6946076	Revenue	1KE18	Walbottle Recycling Centre	269.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/06/2016	T SERVICES (N.E) LTD	6946077	Revenue	1KE23	Sandhills	535.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Jun-16	T SERVICES (N.E) LTD	6946078	Revenue	1KE23	Sandhills	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/06/2016	T SERVICES (N.E) LTD	6946079	Revenue	1KE23	Sandhills	1,450.00
Children's Services	Invoice	Revenue Expenditure	03-Jun-16	TAG	6927440	Revenue	1DG01	Director of Communities	690.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Jun-16	TAIT WALKER CHARTERED ACCOUNTANTS	6938897	Revenue	1E885	Riverside Learning Trust	3,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16	TALBOT HOUSE	6933570	Revenue	1MD62	Support to LAC	1,185.18
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16	TALBOT HOUSE	6923250	Revenue	1MD67	S17 Children in Need	1,185.18
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16	TALBOT HOUSE	6923251	Revenue	1MD67	S17 Children in Need	897.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6935889	Revenue	1MG10	Nursing Care OP	1,852.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6935889	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016	TAMARIS HEALTHCARE (ENGLAND)LTD	6935889	Revenue	1MG10	Nursing Care OP	-1,024.80
Environment & Regeneration	Highways	Current Assets	07-Jun-16	TARMAC NORTHERN LTD	6923140	Revenue	4RX01	General Fund	2,725.70
Environment & Regeneration	Highways	Current Assets	08-Jun-16	TARMAC NORTHERN LTD	6920973	Revenue	4RX01	General Fund	717.71
Environment & Regeneration	Highways	Current Assets	08-Jun-16	TARMAC NORTHERN LTD	6920975	Revenue	4RX01	General Fund	354.95
Environment & Regeneration	Highways	Current Assets	08-Jun-16	TARMAC NORTHERN LTD	6920977	Revenue	4RX01	General Fund	703.17
Environment & Regeneration	Highways	Current Assets	10-Jun-16	TARMAC NORTHERN LTD	6920979	Revenue	4RX01	General Fund	362.40
Environment & Regeneration	Highways	Current Assets	10-Jun-16	TARMAC NORTHERN LTD	6930236	Revenue	4RX01	General Fund	717.36
Environment & Regeneration	Highways	Current Assets	22-Jun-16	TARMAC NORTHERN LTD	6934660	Revenue	4RX01	General Fund	719.48
Environment & Regeneration	Highways	Current Assets	22-Jun-16	TARMAC NORTHERN LTD	6941228	Revenue	4RX01	General Fund	1,112.16
Environment & Regeneration	Highways	Current Assets	01-Jun-16	TARMAC NORTHERN LTD	6920964	Revenue	4RX01	General Fund	717.00
Environment & Regeneration	Highways	Current Assets	01/06/2016	TARMAC NORTHERN LTD	6920966	Revenue	4RX01	General Fund	356.37
Environment & Regeneration	Highways	Current Assets	01-Jun-16	TARMAC NORTHERN LTD	6920968	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	17-Jun-16	TARMAC NORTHERN LTD	6934764	Revenue	4RX01	General Fund	359.21
Environment & Regeneration	Highways	Current Assets	17-Jun-16	TARMAC NORTHERN LTD	6934863	Revenue	4RX01	General Fund	360.63
Environment & Regeneration	Highways	Current Assets	17-Jun-16	TARMAC NORTHERN LTD	6936540	Revenue	4RX01	General Fund	2,710.18
Environment & Regeneration	Highways	Current Assets	17-Jun-16	TARMAC NORTHERN LTD	6936542	Revenue	4RX01	General Fund	2,714.06
Environment & Regeneration	Highways	Current Assets	29/06/2016	TARMAC NORTHERN LTD	6917001	Revenue	4RX01	General Fund	718.42
Environment & Regeneration	Highways	Current Assets	03-Jun-16	TARMAC NORTHERN LTD	6920969	Revenue	4RX01	General Fund	356.73
Environment & Regeneration	Highways	Current Assets	03-Jun-16	TARMAC NORTHERN LTD	6920972	Revenue	4RX01	General Fund	717.71
Environment & Regeneration	Highways	Current Assets	27-Jun-16	TARMAC NORTHERN LTD	6940289	Revenue	4RX01	General Fund	2,717.94
Environment & Regeneration	Highways	Current Assets	15-Jun-16	TARMAC NORTHERN LTD	6924026	Revenue	4RX01	General Fund	2,791.66
Environment & Regeneration	Highways	Current Assets	15-Jun-16	TARMAC NORTHERN LTD	6924029	Revenue	4RX01	General Fund	3,001.18
Environment & Regeneration	Highways	Current Assets	15-Jun-16	TARMAC NORTHERN LTD	6924031	Revenue	4RX01	General Fund	2,481.26
Environment & Regeneration	Highways	Current Assets	15-Jun-16	TARMAC NORTHERN LTD	6933527	Revenue	4RX01	General Fund	720.55
Environment & Regeneration	Highways	Current Assets	15-Jun-16	TARMAC NORTHERN LTD	6936539	Revenue	4RX01	General Fund	360.27
Environment & Regeneration	Highways	Long Term Assets	08-Jun-16	TARMAC NORTHERN LTD	6920977	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	22-Jun-16	TARMAC NORTHERN LTD	6941228	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Revenue Income	22-Jun-16	TARMAC NORTHERN LTD	6934660	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	17-Jun-16	TARMAC NORTHERN LTD	6934863	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	03-Jun-16	TARMAC NORTHERN LTD	6920969	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	13-Jun-16	TAY VALLEY LIGHTING	6935788	Revenue	1KEMF	Street Lighting PFI	617,641.24
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	13-Jun-16	TAY VALLEY LIGHTING	6935839	Revenue	1KEMF	Street Lighting PFI	573,351.70
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16	TAYLOR & BRAITHWAITE	6934918	Revenue	1KEMC	Highways	9,695.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jun-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6933934	Revenue	3KES1	Fleetmaster Stores Account	1,401.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6949713	Revenue	3KES1	Fleetmaster Stores Account	275.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6949714	Revenue	3KES1	Fleetmaster Stores Account	442.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Jun-16	TAZIKER INDUSTRIAL LTD	6943119	Capital	2FT14	Property Services	71,783.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Jun-16	TAZIKER INDUSTRIAL LTD	6943460	Capital	2FT14	Property Services	140,419.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16	TEAM FOSTERING NORTH EAST	6931010	Revenue	1MC22	IND Sector Foster Carer Costs	14,912.92
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16	TEAM FOSTERING NORTH EAST	6947515	Revenue	1MC22	IND Sector Foster Carer Costs	15,732.92
Children's Services	Benfield Secon/High School	Revenue Expenditure	06-Jun-16	TECHSERVICES NE LTD	6915500	Revenue	1E863	Local Delivery Agency	2,350.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Jun-16	TEMPORARY LIGHTING SOLUTIONS	6924722	Revenue	1KTCD	A69	385.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Jun-16	TEN ALPS COMMUNICATE LTD	6939084	Revenue	1KE86	Bikeability	3,440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	TERBERG MATEC UK LTD	6933957	Revenue	1KESB	Heavy Workshop Code 5 Repairs	322.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	TERBERG MATEC UK LTD	6949569	Revenue	3KES1	Fleetmaster Stores Account	468.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	TERESA LISLE	6937385	Revenue	1MG43	Carers Support Payments OP	1,125.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jun-16	THE ANNEX PROJECT LTD	6905914	Revenue	1MF13	Adoption Support Fund	3,100.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16	THE BIG WORD	6946756	Revenue	1CR01	Revs and Bens Supp&Svs	1,801.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16	THE BIG WORD	6946756	Revenue	1VH06	FHU Private Housing Team	15.66

Newcastle City Council Invoices over £250 paid in June 2016

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	Revenue Expenditure	27-Jun-16	THE BIG WORD	6946756	Revenue	1FN20	Policy & Comms (S&S)	1,071.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16	THE BIG WORD	6946756	Revenue	1CC50	CSC Management	10.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16	THE BIG WORD	6946756	Revenue	1CC26	Contact Centre Management	2.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16	THE BIG WORD	6946756	Revenue	1MR01	Customer Services & Marketing	1,053.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16	THE BIG WORD	6946756	Revenue	1E328	Central Initiatives	330.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16	THE BIG WORD	6948980	Revenue	1CR01	Revs and Bens Supp&Svs	1,801.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16	THE BIG WORD	6948980	Revenue	1VH06	FHU Private Housing Team	15.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16	THE BIG WORD	6948980	Revenue	1FN20	Policy & Comms (S&S)	1,071.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16	THE BIG WORD	6948980	Revenue	1CC50	CSC Management	10.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16	THE BIG WORD	6948980	Revenue	1CC26	Contact Centre Management	2.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16	THE BIG WORD	6948980	Revenue	1MR01	Customer Services & Marketing	1,053.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16	THE BIG WORD	6948980	Revenue	1E328	Central Initiatives	330.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	30-Jun-16	THE BIG WORD	6948980	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	THE BLUE DOOR PROJECT LTD	6936039	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	THE BLUE DOOR PROJECT LTD	6937596	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	THE BLUE DOOR PROJECT LTD	6937640	Revenue	1MK60	Ind Day Care LD	375.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	THE CAMPBILL VILLAGE TRUST	6930280	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16	THE CAMPBILL VILLAGE TRUST DELROW LTD	6942530	Revenue	1MK60	Ind Day Care LD	3,178.76
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	THE CEDARS NURSERY	6926507	Revenue	1EEP5	2Yr Old Learning & Childcare	7,347.68
Children's Services	Schools Payment Agency	Revenue Expenditure	29-Jun-16	THE CENTRE FOR EDUCATION MANAGMENT LTD	6947615	Revenue	1E885	Riverside Learning Trust	295.00
Children's Services	Schools Payment Agency	Revenue Income	24-Jun-16	THE CONSORTIUM	6945392	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	THE CO-OPERATIVE CHILDCARE NEWCASTLE	6926511	Revenue	1EEP5	2Yr Old Learning & Childcare	5,662.34
Chief Executive's	CD - Mansion House	Revenue Expenditure	09-Jun-16	THE CRACK LTD	6933559	Revenue	1FN02	Mansion House	399.00
Chief Executive's	CD - Markets	Revenue Expenditure	10/06/2016	THE CRACK LTD	6931335	Revenue	1DR03	Grainger Market	400.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16	THE CRACK LTD	6947733	Revenue	1KF07	Banqueting Suite	399.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09/06/2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6764885	Revenue	1KVEM	Mechanical Stand Alone Works	500.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	16/06/2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6940050	Revenue	1KEYQ	Energy Unit	304.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	09-Jun-16	THE GREEN ESTATE LTD	6918338	Revenue	1KTCF	Insurance Recoverables	1,498.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	08-Jun-16	THE HOLSTA GROUP	6926321	Revenue	1E339	Benfield Sports Centre	386.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jun-16	THE HUMAN OFFICE LTD	6934762	Revenue	1ML01	PH - Public Health Main	332.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jun-16	THE HUMAN OFFICE LTD	6920838	Revenue	1KFE7	Moorside Comm Prim	284.94
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Jun-16	THE LAUNDRY CO	6926245	Revenue	1VH22	Temporary Accommodation Prem	829.50
Adult and Culture	EEC Homeless	Revenue Income	01-Jun-16	THE LAUNDRY CO	6926245	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	THE MANOR HOUSE	6935653	Revenue	1MG10	Nursing Care OP	2,594.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	THE MANOR HOUSE	6935653	Revenue	1MG20	Residential Care OP	7,868.33
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016	THE MANOR HOUSE	6935653	Revenue	1MG20	Residential Care OP	-2,237.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	THE OLD VICARAGE CARE HOME	6935886	Revenue	1MG20	Residential Care OP	13,121.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	THE PAVILION CARE CENTRE	6947995	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	THE PAVILION CARE CENTRE	6947995	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	THE PERCY HEDLEY FOUNDATION	6944383	Revenue	1E20P	High Needs Post16 Funding	108,848.59
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16	THE PERCY HEDLEY FOUNDATION	6944390	Revenue	1E20P	High Needs Post16 Funding	5,806.77
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	THE PERCY HEDLEY FOUNDATION	6940833	Revenue	1MD66	CWD Care Packages	1,599.60
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16	THE PERCY HEDLEY FOUNDATION	6940835	Revenue	1MD66	CWD Care Packages	3,081.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	THE PINES CARE HOME	6947822	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	THE PINES CARE HOME	6947822	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-16	THE PROTECTOR GROUP	6929200	Revenue	1KVWC	Minor Works Contracts	2,200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-16	THE PROTECTOR GROUP	6935589	Revenue	1KL1E	Elswick Pool	3,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01/06/2016	THE TRAVEL BUREAU	6926234	Revenue	1V304	Travel office Train Tickets	452.85
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Jun-16	THE UK DISTRICT ENERGY ASSOCIATION	6919363	Revenue	1KR8L	Wide District Heating	1,120.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Jun-16	THE WEDDING DIRECTORY LTD	6929647	Revenue	1KF07	Banqueting Suite	370.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Jun-16	THE WISE GROUP	6929183	Revenue	1FN15	NE Youth Employment Programme	5,250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-Jun-16	THE WISE GROUP	6880471	Revenue	1FN15	NE Youth Employment Programme	5,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16	THERESA RUSSELL HOUSE GARDENING GROUP	6939926	Revenue	1KN62	South Heaton Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	THISTLETON LODGE CARE HOME	6947866	Revenue	1MG20	Residential Care OP	1,812.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16	THOBURNS ENFORCEMENT SERVICES LTD	6948104	Revenue	3RN24	Legal Action Control Account	300.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16	THOMAS ORGANISATION	6924526	Revenue	1MP27	DAT Residential Rehab	1,317.64
Children's Services	Schools Payment Agency	Revenue Income	14-Jun-16	THOMAS OWEN & SONS LTD	6929543	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	02-Jun-16	THOMAS OWEN & SONS LTD	6918144	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01/06/2016	THOMAS OWEN & SONS LTD	6910245	Revenue	1V105	Supervision & Enforcement	713.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/06/2016	THOMAS OWEN & SONS LTD	6920942	Revenue	1V105	Supervision & Enforcement	308.08
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016	THOMAS OWEN & SONS LTD	6880589	Revenue	4RX01	General Fund	563.83
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	THOMAS OWEN & SONS LTD	6890457	Revenue	4RX01	General Fund	425.39
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	THOMAS OWEN & SONS LTD	6905828	Revenue	4RX01	General Fund	459.28
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16	THOMAS OWEN & SONS LTD	6920895	Revenue	4RX01	General Fund	564.07
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16	THOMAS OWEN & SONS LTD	6933554	Revenue	4RX01	General Fund	333.28
Environment & Regeneration	Highways	Current Assets	06/06/2016	THOMAS OWEN & SONS LTD	6920912	Revenue	4RX01	General Fund	448.10
Environment & Regeneration	Highways	Current Assets	06/06/2016	THOMAS OWEN & SONS LTD	6920913	Revenue	4RX01	General Fund	452.14
Environment & Regeneration	Highways	Current Assets	08-Jun-16	THOMAS OWEN & SONS LTD	6920920	Revenue	4RX01	General Fund	301.18
Environment & Regeneration	Highways	Current Assets	28-Jun-16	THOMAS OWEN & SONS LTD	6934271	Revenue	4RX01	General Fund	535.34
Environment & Regeneration	Highways	Current Assets	01-Jun-16	THOMAS OWEN & SONS LTD	6905924	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	17-Jun-16	THOMAS OWEN & SONS LTD	6926804	Revenue	4RX01	General Fund	861.92
Environment & Regeneration	Highways	Current Assets	16-Jun-16	THOMAS OWEN & SONS LTD	6926793	Revenue	4RX01	General Fund	584.00
Environment & Regeneration	Highways	Current Assets	02/06/2016	THOMAS OWEN & SONS LTD	6920900	Revenue	4RX01	General Fund	423.76
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	THOMAS OWEN & SONS LTD	6934610	Revenue	1KEG3	Garden Waste Collection Scheme	17,131.94
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-16	THOMAS OWEN & SONS LTD	6934769	Revenue	1KEG4	Blue Bin Recycling Scheme	439.80
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	THOMAS WALLING PRIMARY ACADEMY	6927212	Revenue	1EEP5	2Yr Old Learning & Childcare	3,746.59
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	02-Jun-16	THOMPSONS OF PRUDHOE LTD	6920970	Revenue	1KL6F	General Expenditure - East	500.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921106	Revenue	4RX01	General Fund	1,357.92
Environment & Regeneration	Highways	Long Term Assets	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921106	Revenue	4RX01	General Fund	-0.19
Environment & Regeneration	Highways	Revenue Expenditure	28/06/2016	THOMPSONS OF PRUDHOE LTD	6948043	Revenue	1KEMC	Highways	1,328.92
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16	THOMPSONS OF PRUDHOE LTD	6948044	Revenue	1KEMC	Highways	1,748.30
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16	THOMPSONS OF PRUDHOE LTD	6948049	Revenue	1KEMC	Highways	1,768.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921099	Revenue	1KEMC	Highways	12,965.60
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921100	Revenue	1KEMC	Highways	1,657.54
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921101	Revenue	1KEMC	Highways	611.04
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921102	Revenue	1KEMC	Highways	3,180.48
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921103	Revenue	1KEMC	Highways	634.98
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921104	Revenue	1KEMC	Highways	555.60
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921105	Revenue	1KEMC	Highways	388.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921107	Revenue	1KEMC	Highways	552.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921125	Revenue	1KEMC	Highways	607.36
Environment & Regeneration	Highways	Revenue Expenditure	17-Jun-16	THOMPSONS OF PRUDHOE LTD	6933040	Revenue	1KEMC	Highways	1,186.40
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	THOMPSONS OF PRUDHOE LTD	6864913	Revenue	1KEMC	Highways	341.95
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	THOMPSONS OF PRUDHOE LTD	6948867	Revenue	1KEMC	Highways	380.80
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	THOMPSONS OF PRUDHOE LTD	6948869	Revenue	1KEMC	Highways	368.40
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	THOMPSONS OF PRUDHOE LTD	6948871	Revenue	1KEMC	Highways	400.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	THOMPSONS OF PRUDHOE LTD	6948872	Revenue	1KEMC	Highways	396.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	THOMPSONS OF PRUDHOE LTD	6948877	Revenue	1KEMC	Highways	392.40
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16	THOMPSONS OF PRUDHOE LTD	6948880	Revenue	1KEMC	Highways	400.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16	THOMPSONS OF PRUDHOE LTD	6933037	Revenue	1KEMC	Highways	448.96
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16	THOMPSONS OF PRUDHOE LTD	6933041	Revenue	1KEMC	Highways	395.24
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16	THOMPSONS OF PRUDHOE LTD	6933045	Revenue	1KEMC	Highways	396.06
Environment & Regeneration	Highways	Revenue Expenditure	02-Jun-16	THOMPSONS OF PRUDHOE LTD	6894080	Revenue	1KEMC	Highways	759.60
Environment & Regeneration	Highways	Revenue Expenditure	02-Jun-16	THOMPSONS OF PRUDHOE LTD	6894081	Revenue	1KEMC	Highways	450.34
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	THOMPSONS OF PRUDHOE LTD	6948879	Revenue	1KEMC	Highways	389.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16	THOMPSONS OF PRUDHOE LTD	6936023	Revenue	1KEMC	Highways	375.15
Environment & Regeneration	Highways	Revenue Income	28-Jun-16	THOMPSONS OF PRUDHOE LTD	6948043	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921100	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921102	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6921125	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jun-16	THOMPSONS OF PRUDHOE LTD	6935962	Revenue	1KE23	Sandhills	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	THORNBECK COLLEGE	6934952	Revenue	1MK50	Supported Living LD	36,913.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	THORNBECK COLLEGE	6947881	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	THORNBECK COLLEGE	6947881	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16	THORNBECK COLLEGE	6934952	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	THORNBECK COLLEGE	6947881	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	THORNHOLME UNIT	6947804	Revenue	1MK20	Residential Care LD	16,614.96
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	THROCKLEY COMMUNITY PLAYGROUP	6926516	Revenue	1EEP5	2Yr Old Learning & Childcare	4,765.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Jun-16	THROCKLEY VETS BOWLING CLUB	6936498	Revenue	1KN52	Newburn Ward	320.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	TIME EXCHANGE LTD	6940253	Revenue	1FC40	Cee Central Team	5,955.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	TIME TO CARE	6934942	Revenue	1MK50	Supported Living LD	8,470.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21-Jun-16	TOM RENWICK FRAMING	6942806	Revenue	1DE46	i2- Byker NEC	300.00
Chief Executive's	CD - Business Dev Centres	Revenue Income	21-Jun-16	TOM RENWICK FRAMING	6942806	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-16	TOTAL PUMP SOLUTIONS LTD	6949012	Revenue	1KVEM	Mechanical Stand Alone Works	1,935.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	TOTAL PUMP SOLUTIONS LTD	6933560	Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16	TOTAL PUMP SOLUTIONS LTD	6931149	Revenue	1KVEM	Mechanical Stand Alone Works	366.00
HRA	HRA Property Maint	Revenue Expenditure	10-Jun-16	TP24 LTD	6935106	Revenue	1HRA8	HRA - Investment Related Expe	3,484.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Jun-16	TRADITION (UK) LTD	6928756	Revenue	1RL50	Treasury Management Expenses	4,527.12
Environment & Regeneration	Allendale Building	Current Assets	08-Jun-16	TRAVIS PERKINS TRADING CO LTD	6931526	Revenue	4RX01	General Fund	2,007.60
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	TRAVIS PERKINS TRADING CO LTD	6931534	Revenue	4RX01	General Fund	2,007.60
Environment & Regeneration	Allendale Building	Long Term Assets	08-Jun-16	TRAVIS PERKINS TRADING CO LTD	6931526	Revenue	4RX01	General Fund	-1.68
Environment & Regeneration	Allendale Building	Long Term Assets	10-Jun-16	TRAVIS PERKINS TRADING CO LTD	6931534	Revenue	4RX01	General Fund	-1.68
Environment & Regeneration	Highways	Current Assets	08-Jun-16	TRAVIS PERKINS TRADING CO LTD	6931527	Revenue	4RX01	General Fund	1,636.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	TREVOR MOON	6937484	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jun-16	TRIBAL EDUCATION LIMITED	6940884	Revenue	1EA15	Newcastle City Learning Main	2,200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16	TRIMBLE INTERNATIONAL UK	6924805	Revenue	1KTDX	Architecture Building Design	10,123.23
Children's Services	Educ School Planning	Revenue Expenditure	07/06/2016	TRINITY CORNER NURSERY	6929835	Revenue	1MD62	Support to LAC	444.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	10-Jun-16	TRINITY MIRROR PUBLISHING LTD	6923384	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	17-Jun-16	TRINITY MIRROR PUBLISHING LTD	6923278	Revenue	1FT04	Policy & Comms Team	1,366.86
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	17-Jun-16	TRINITY MIRROR PUBLISHING LTD	6923392	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Jun-16	TRINITY MIRROR PUBLISHING LTD	6942342	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Jun-16	TRINITY MIRROR PUBLISHING LTD	6943213	Revenue	1FT04	Policy & Comms Team	262.77
Environment & Regeneration	Allendale Rd	Current Assets	21-Jun-16	TRIO PLUS (UK) LTD	6942199	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Jun-16	TT2 LTD	6921142	Revenue	1KELA	Traffic Sig General O/H	1,000.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16	TT2 LTD	6931177	Revenue	1KELA	Traffic Sig General O/H	1,000.00
Environment & Regeneration	Highways	Revenue Income	06-Jun-16	TT2 LTD	6921142	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16/06/2016	TTS GROUP LTD	6939795	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	TURNBERRY SERVICES LTD	6928242	Revenue	1MM50	Home Care MH	1,171.10
HRA	HRA Planning QS	Capital Expenditure	28-Jun-16	TURNER FACILITIES MANAGEMENT LTD	6931354	Capital	2HE01	Capital Citywide	6,308.87
HRA	HRA General	Revenue Expenditure	24-Jun-16	TV LICENSING	6946390	Revenue	1HJ01	HRA Sheltered HSG-Citywide	262.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Jun-16	TVS CCTV LTD	6915062	Revenue	1KKU5	Civic Centre Control	682.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	TWEED VIEW HOUSE CARE HOME	6935876	Revenue	1MG10	Nursing Care OP	1,947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016	TWEED VIEW HOUSE CARE HOME	6935876	Revenue	1MG10	Nursing Care OP	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	TWO JAYS PLAYGROUP	6926517	Revenue	1EEP5	2Yr Old Learning & Childcare	4,546.82

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16	TYCO FIRE & INTEGRATED SOLUTIONS	6926343	Revenue	1KKX1	Civic Centre Direct Costs	336.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	16-Jun-16	TYNE AMATEUR ROWING CLUB	6940969	Capital	2FT14	Property Services	26,000.00
Environment & Regeneration	Highways	Current Assets	06/06/2016	TYNEDALE ROADSTONE	6909190	Revenue	4RX01	General Fund	489.70
Environment & Regeneration	Highways	Current Assets	07-Jun-16	TYNEDALE ROADSTONE	6909186	Revenue	4RX01	General Fund	473.18
Environment & Regeneration	Highways	Current Assets	08-Jun-16	TYNEDALE ROADSTONE	6910210	Revenue	4RX01	General Fund	905.06
Environment & Regeneration	Highways	Current Assets	28-Jun-16	TYNEDALE ROADSTONE	6932762	Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	28-Jun-16	TYNEDALE ROADSTONE	6948053	Revenue	4RX01	General Fund	481.44
Environment & Regeneration	Highways	Current Assets	23-Jun-16	TYNEDALE ROADSTONE	6932766	Revenue	4RX01	General Fund	617.14
Environment & Regeneration	Highways	Current Assets	14-Jun-16	TYNEDALE ROADSTONE	6919026	Revenue	4RX01	General Fund	1,315.70
Environment & Regeneration	Highways	Current Assets	14-Jun-16	TYNEDALE ROADSTONE	6936555	Revenue	4RX01	General Fund	736.32
Environment & Regeneration	Highways	Current Assets	14-Jun-16	TYNEDALE ROADSTONE	6936556	Revenue	4RX01	General Fund	1,168.20
Environment & Regeneration	Highways	Current Assets	14-Jun-16	TYNEDALE ROADSTONE	6936559	Revenue	4RX01	General Fund	477.90
Environment & Regeneration	Highways	Current Assets	14-Jun-16	TYNEDALE ROADSTONE	6936565	Revenue	4RX01	General Fund	483.80
Environment & Regeneration	Highways	Current Assets	14-Jun-16	TYNEDALE ROADSTONE	6936566	Revenue	4RX01	General Fund	495.60
Environment & Regeneration	Highways	Current Assets	14-Jun-16	TYNEDALE ROADSTONE	6936569	Revenue	4RX01	General Fund	980.58
Environment & Regeneration	Highways	Current Assets	22-Jun-16	TYNEDALE ROADSTONE	6932768	Revenue	4RX01	General Fund	880.28
Environment & Regeneration	Highways	Current Assets	01-Jun-16	TYNEDALE ROADSTONE	6819393	Revenue	4RX01	General Fund	336.70
Environment & Regeneration	Highways	Current Assets	13-Jun-16	TYNEDALE ROADSTONE	6919025	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	13-Jun-16	TYNEDALE ROADSTONE	6920952	Revenue	4RX01	General Fund	958.16
Environment & Regeneration	Highways	Current Assets	16-Jun-16	TYNEDALE ROADSTONE	6937671	Revenue	4RX01	General Fund	752.84
Environment & Regeneration	Highways	Current Assets	02/06/2016	TYNEDALE ROADSTONE	6909386	Revenue	4RX01	General Fund	472.00
Environment & Regeneration	Highways	Current Assets	15/06/2016	TYNEDALE ROADSTONE	6920954	Revenue	4RX01	General Fund	901.52
Environment & Regeneration	Highways	Current Assets	21-Jun-16	TYNEDALE ROADSTONE	6927308	Revenue	4RX01	General Fund	533.36
Environment & Regeneration	Highways	Current Assets	21-Jun-16	TYNEDALE ROADSTONE	6942132	Revenue	4RX01	General Fund	429.52
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	TYNEDALE ROADSTONE	6920951	Revenue	1KEMC	Highways	591.86
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16	TYNEDALE ROADSTONE	6947756	Revenue	1KEMC	Highways	905.06
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16	TYNEDALE ROADSTONE	6937182	Revenue	1KEMC	Highways	600.62
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	TYNEDALE ROADSTONE	6936552	Revenue	1KEMC	Highways	494.42
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	TYNEDALE ROADSTONE	6936553	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	TYNEDALE ROADSTONE	6936557	Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	TYNEDALE ROADSTONE	6936560	Revenue	1KEMC	Highways	749.70
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	TYNEDALE ROADSTONE	6936561	Revenue	1KEMC	Highways	1,191.80
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	TYNEDALE ROADSTONE	6936562	Revenue	1KEMC	Highways	477.90
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16	TYNEDALE ROADSTONE	6936563	Revenue	1KEMC	Highways	763.35
Environment & Regeneration	Highways	Revenue Expenditure	14/06/2016	TYNEDALE ROADSTONE	6936567	Revenue	1KEMC	Highways	396.80
Environment & Regeneration	Highways	Revenue Expenditure	14/06/2016	TYNEDALE ROADSTONE	6936571	Revenue	1KEMC	Highways	738.68
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16	TYNEDALE ROADSTONE	6932767	Revenue	1KEMC	Highways	445.20
Environment & Regeneration	Highways	Revenue Expenditure	01-Jun-16	TYNEDALE ROADSTONE	6840503	Revenue	1KEMC	Highways	440.11
Environment & Regeneration	Highways	Revenue Expenditure	01-Jun-16	TYNEDALE ROADSTONE	6841201	Revenue	1KEMC	Highways	625.40
Environment & Regeneration	Highways	Revenue Expenditure	17-Jun-16	TYNEDALE ROADSTONE	6920820	Revenue	1KEMC	Highways	611.24
Environment & Regeneration	Highways	Revenue Expenditure	13/06/2016	TYNEDALE ROADSTONE	6920953	Revenue	1KEMC	Highways	1,223.66
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16	TYNEDALE ROADSTONE	6937666	Revenue	1KEMC	Highways	1,040.55
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16	TYNEDALE ROADSTONE	6927230	Revenue	1KEMC	Highways	890.73
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16	TYNEDALE ROADSTONE	6937179	Revenue	1KEKL	Env Impsrb	546.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	TYNEDALE ROADSTONE	6933629	Revenue	1KEMC	Highways	556.50
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	TYNEDALE ROADSTONE	6933630	Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	TYNEDALE ROADSTONE	6937178	Revenue	1KEKL	Env Impsrb	265.17
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16	TYNEDALE ROADSTONE	6920955	Revenue	1KEMC	Highways	1,601.25
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16	TYNEDALE ROADSTONE	6920956	Revenue	1KEMC	Highways	1,048.95
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-16	TYNEDALE ROADSTONE	6927309	Revenue	1KEMC	Highways	534.45
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-16	TYNEDALE ROADSTONE	6936573	Revenue	1KEMC	Highways	644.70
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	TYNEMOUTH NURSERY AT CHURCH HIGH	6926518	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	TYNESIDE RAPE CRISIS CENTRE	6933735	Revenue	1MX19	Domestic Violence	1,450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	TYNESIDE RAPE CRISIS CENTRE	6940286	Revenue	1MX19	Domestic Violence	4,370.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	TYNESIDE WOMENS HEALTH PROJECT	6940283	Revenue	1MX19	Domestic Violence	5,507.88
Children's Services	Educ School Planning	Revenue Expenditure	27-Jun-16	U2CANDRIVE	6944695	Revenue	1MF01	16+ Team (YP)	435.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jun-16	UK CONTAINER MAINTENANCE	6920524	Revenue	1KE42	Waste Collect Trade Overhead	1,040.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jun-16	UK CONTAINER MAINTENANCE	6920526	Revenue	1KE42	Waste Collect Trade Overhead	3,110.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	24-Jun-16	UK HOMEFRONT	6946288	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16	UK LANGUAGE SOLUTIONS LTD	6935762	Revenue	1MD62	Support to LAC	292.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16	UK LANGUAGE SOLUTIONS LTD	6935763	Revenue	1MD67	S17 Children in Need	531.10
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON	6950734	Revenue	3RNE2	StCuthberts Acad Payroll Deds	311.13
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON	6950734	Revenue	3RNG2	St Marys Acad Payroll Deds	252.54
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON	6950734	Revenue	3RNM2	Trinity Academy Payroll Deds	383.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON	6950734	Revenue	3RND2	SacredHeart Acad Payroll Deds	379.52
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON	6950734	Revenue	3RNF2	Kenton Acad Payroll Deds	914.96
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON LOTTERY	6950751	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON LOTTERY	6950751	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON LOTTERY	6950751	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON LOTTERY	6950751	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON WELFARE	6950725	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON WELFARE	6950725	Revenue	3RNG2	St Marys Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON WELFARE	6950725	Revenue	3RNM2	Trinity Academy Payroll Deds	5.80
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON WELFARE	6950725	Revenue	3RND2	SacredHeart Acad Payroll Deds	5.80
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16	UNISON WELFARE	6950725	Revenue	3RNF2	Kenton Acad Payroll Deds	11.00
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16	UNITED RESPONSE	6935519	Revenue	1MK50	Supported Living LD	1,308.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16	UNITED RESPONSE	6935518	Revenue	1MK50	Supported Living LD	4,119.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	UNITED RESPONSE	6930321	Revenue	1MK51	Home Care LD	7,450.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	UNITED RESPONSE	6930321	Revenue	1MK55	Home Care Family/Carer LD	4,754.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	UNITED RESPONSE	6947874	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16	UNITED RESPONSE	6930977	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	UNITED RESPONSE	6935757	Revenue	1MK50	Supported Living LD	124,722.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	UNITED RESPONSE	6947874	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jun-16	UNITED RESPONSE	6933741	Revenue	1MK60	Ind Day Care LD	1,320.50
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-16	UNITED RESPONSE	6926336	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	UNIVERSAL KIDS CHILDCARE	6926519	Revenue	1EEP5	2Yr Old Learning & Childcare	11,581.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6933433	Capital	2DP02	Dev't Capital CC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Jun-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6932609	Revenue	1V092	UTMC	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jun-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6928693	Revenue	1FA51	Coroner	1,258.40
Chief Executive's	CD - Legal Services	Revenue Income	03-Jun-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6928693	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jun-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6914975	Revenue	1V092	UTMC	5,317.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16	UNIVERSITY OF NORTHUMBRIA	6933087	Revenue	1MB20	Workforce Reform	579.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/06/2016	UNIVERSITY OF NORTHUMBRIA	6914067	Revenue	1V205	Car Parking Management	63,075.83
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Jun-16	UNIVERSITY OF NORTHUMBRIA	6933007	Revenue	1FK03	Municipal Elections	2,570.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Jun-16	UNIVERSITY OF NORTHUMBRIA	6933008	Revenue	1FK03	Municipal Elections	18,202.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-16	UPNORTH	6933014	Revenue	1KBM0	Public & Educ O/H	431.37
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Jun-16	VALVE SERVICES	6926361	Revenue	1KR8L	Wide District Heating	470.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	17-Jun-16	VAUGHAN ENGINEERING LTD	6901804	Revenue	1D506	Rugby World Cup	1,724.22
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Jun-16	VENESTA	6906209	Revenue	1KVWC	Minor Works Contracts	345.20
Children's Services	Benfield Secon/High School	Revenue Expenditure	13-Jun-16	VEOLIA	6935532	Revenue	1E371	Benfield Sports Partner Contrb	292.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16	VERSAPAK (INTERNATIONAL) LTD	6929664	Revenue	1FK03	Municipal Elections	843.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	VIC YOUNG (SOUTH SHIELDS) LTD	6949638	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,481.98
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	VICTIM SUPPORT	6933731	Revenue	1MX19	Domestic Violence	17,666.04
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	15-Jun-16	VICTIM SUPPORT	6932625	Revenue	1VP25	Safe Newcastle Programme	24,999.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	VILMA RODGETT	6937151	Revenue	1MK43	Carers Support Payments LD	700.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	17-Jun-16	VIPA UK LIMITED	6835891	Revenue	1D559	Street Enforcement	848.44
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jun-16	VIRGIN MEDIA BUSINESS	6945197	Revenue	1CC24	Telecoms	255.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jun-16	VIRTUAL COLLEGE LTD	6933512	Revenue	1E45H	Early Years Sector Support	450.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-16	VISION FOR EDUCATION LTD	6935503	Revenue	1E887	Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-16	VISION FOR EDUCATION LTD	6935505	Revenue	1E887	Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-16	VISION FOR EDUCATION LTD	6936086	Revenue	1E887	Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Jun-16	VISION FOR EDUCATION LTD	6938854	Revenue	1E887	Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16	VISION FOR EDUCATION LTD	6928454	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16	VISION FOR EDUCATION LTD	6928455	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16	VISION FOR EDUCATION LTD	6928458	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07/06/2016	VISION FOR EDUCATION LTD	6929381	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6944206	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6944430	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6944432	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6944464	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6944490	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6945092	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6945095	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16	VISION FOR EDUCATION LTD	6945096	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	01-Jun-16	VISION FOR EDUCATION LTD	6926346	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	13/06/2016	VISION FOR EDUCATION LTD	6935502	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24-Jun-16	VISION FOR EDUCATION LTD	6945084	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16	VISION FOR EDUCATION LTD	6950334	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16	VISION FOR EDUCATION LTD	6950337	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16	VISION FOR EDUCATION LTD	6950339	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16	VISION FOR EDUCATION LTD	6950543	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jun-16	VISION FOR EDUCATION LTD	6936769	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jun-16	VISION FOR EDUCATION LTD	6936771	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16	VISION FOR EDUCATION LTD	6925384	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16	VISION FOR EDUCATION LTD	6926369	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16	VISION FOR EDUCATION LTD	6926370	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16	VISION FOR EDUCATION LTD	6926377	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16	VISION FOR EDUCATION LTD	6926379	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	24-Jun-16	VISION FOR EDUCATION LTD	6945192	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	24-Jun-16	VISION FOR EDUCATION LTD	6945193	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	24-Jun-16	VISION FOR EDUCATION LTD	6945194	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	30-Jun-16	VISION FOR EDUCATION LTD	6950240	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jun-16	VISION TECHNIQUES (UK) LTD	6926349	Revenue	1KE41	Waste Collect Domestic Refuse	420.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16	VISION TECHNIQUES (UK) LTD	6944294	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16	VISION TECHNIQUES (UK) LTD	6944295	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16	VISION TECHNIQUES (UK) LTD	6944296	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jun-16	VISUAL SECURITY SYSTEMS	6943096	Revenue	1KJ42	Security Consultancy	490.00
Chief Executive's	CD - Markets	Revenue Expenditure	14/06/2016	VITAL ENERGI UTILITIES LIMITED	6937655	Revenue	1DY02	The Cedars Block	3,446.59
HRA	HRA General	Revenue Expenditure	15-Jun-16	VITAL ENERGI UTILITIES LIMITED	6939217	Revenue	1HGA7	DH - Biomass	31,546.33
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jun-16	VIV HOGG CONSULTANCY LTD	6941629	Revenue	1MB20	Workforce Reform	1,000.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-16	VODAFONE CORPORATE LTD (DATA SOLUTIONS)	6935155	Revenue	1KESW	Fleet SLA Costs & Income	3,723.78
Environment & Regeneration	NS: City Transport	Revenue Income	13-Jun-16	VODAFONE CORPORATE LTD (DATA SOLUTIONS)	6935155	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	VOYAGE	6947814	Revenue	1MH20	Residential Care PD	30,308.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	VOYAGE	6947814	Revenue	1MM20	Residential Care MH	2,800.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	VOYAGE LTD	6930909	Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Jun-16	W O SILMON LTD	6931060	Revenue	1KEND	Fleet Fuel Account	3,660.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16	W.D.M. LTD	6928655	Capital	2DP02	Dev't Capital CC	2,760.40
Environment & Regeneration	Highways	Revenue Expenditure	24-Jun-16	WACKER NEUSON LTD	6932687	Revenue	1KEMC	Highways	586.59
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	29-Jun-16	WALBOTTLE CAMPUS	6949061	Revenue	1E877	Walbottle Leisure	386.84
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	30-Jun-16	WALBOTTLE CAMPUS	6950162	Revenue	1E877	Walbottle Leisure	386.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Jun-16	WALKER CENTRAL FOOTBALL CLUB	6930225	Revenue	1KN63	Walker Ward	2,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WALKER LODGE	6948022	Revenue	1MG20	Residential Care OP	457.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WALKER LODGE	6948023	Revenue	1MG20	Residential Care OP	66,430.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WALKER LODGE	6948023	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WALKER LODGE	6948023	Revenue	1MM20	Residential Care MH	3,929.92
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WALKER LODGE	6948022	Revenue	1MG20	Residential Care OP	4,149.86
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WALKER LODGE	6948023	Revenue	1MG20	Residential Care OP	-11,415.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WALKER LODGE	6948023	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	WALKER TAXIS	6907834	Revenue	1MC20	In-House Foster Carer Costs	560.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16	WALKER TAXIS	6907835	Revenue	1MG20	In-House Foster Carer Costs	1,352.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-16	WALKER TAXIS	6946334	Revenue	1MC20	In-House Foster Carer Costs	690.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16	WALKERGATE & PARKSIDE LTD	6948185	Revenue	1KEMC	Highways	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WALLACE HOUSE	6948030	Revenue	1MG20	Residential Care OP	1,744.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jun-16	WARREN ACCESS LTD	6921879	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16	WARREN ACCESS LTD	6949574	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/06/2016	WARREN ACCESS LTD	6921877	Revenue	1KESY	Fleet Services Hire office	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jun-16	WARREN ACCESS LTD	6921878	Revenue	1KESY	Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-16	WARREN ACCESS LTD	6921886	Revenue	1KESY	Fleet Services Hire office	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WASHINGTON GRANGE	6935877	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WASHINGTON GRANGE	6935877	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WASHINGTON LODGE CARE HOME	6935665	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure	06-Jun-16	WATES CONSTRUCTION LTD	6929797	Capital	2HE01	Capital Citywide	268,343.73
HRA	HRA Planning QS	Capital Expenditure	06-Jun-16	WATES CONSTRUCTION LTD	6929798	Capital	2HE2U	Capital Cont 2-Walker	451,841.57
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	22-Jun-16	WATSON ELECTRICALS	6944204	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	WAVERLEY LODGE	6934956	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16	WAVERLEY LODGE	6934957	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WAVERLEY LODGE	6935869	Revenue	1MG10	Nursing Care OP	62,233.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WAVERLEY LODGE	6935869	Revenue	1MG20	Residential Care OP	23,366.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WAVERLEY LODGE	6935869	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WAVERLEY LODGE	6935869	Revenue	1MK10	Nursing Care LD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WAVERLEY LODGE	6935869	Revenue	1MG43	Carers Support Payments OP	-2,368.49
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016	WAVERLEY LODGE	6935869	Revenue	1MG10	Nursing Care OP	-1,462.56
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WAVERLEY LODGE	6935869	Revenue	1MG20	Residential Care OP	-2,999.29
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WAVERLEY LODGE	6935869	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WAYMARKS	6935756	Revenue	1MK50	Supported Living LD	50,895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WAYMARKS	6935756	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16	WEARISIDE WOMEN IN NEED	6914905	Revenue	1MN30	Asylum Seekers Adults	3,010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16	WEI HANG	6937144	Revenue	1MD66	CWD Care Packages	769.24
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	WELBECK ACADEMY PART OF WISE ACADEMIES	6927213	Revenue	1EEP5	2Yr Old Learning & Childcare	3,782.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/06/2016	WELLBURN HOUSE	6948003	Revenue	4WX13		1,800.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WELLBURN HOUSE	6948003	Revenue	1MG20	Residential Care OP	3,900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WELLBURN HOUSE	6948003	Revenue	1MG20	Residential Care OP	-2,334.28
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jun-16	WEMO-TEC UK LTD	6915620	Revenue	1KTCO	A69	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WENSLEY HOUSE	6935888	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WENSLEY HOUSE	6935888	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WENTWORTH GRANGE	6948020	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WENTWORTH GRANGE	6948020	Revenue	1MH20	Residential Care PD	-495.80
Environment & Regeneration	Allendale Building	Current Assets	28-Jun-16	WERNICK HIRE LTD	6948054	Revenue	4RX01	General Fund	514.28
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932749	Revenue	4RX01	General Fund	531.42
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932751	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932752	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932754	Revenue	4RX01	General Fund	760.28
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932755	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932756	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932757	Revenue	4RX01	General Fund	664.28
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932759	Revenue	4RX01	General Fund	664.28
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932760	Revenue	4RX01	General Fund	1,065.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932763	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	27/06/2016	WERNICK HIRE LTD	6932774	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932775	Revenue	4RX01	General Fund	1,054.44
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932776	Revenue	4RX01	General Fund	664.28
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932777	Revenue	4RX01	General Fund	621.43
Environment & Regeneration	Highways	Current Assets	27-Jun-16	WERNICK HIRE LTD	6932778	Revenue	4RX01	General Fund	621.43
Environment & Regeneration	Highways	Revenue Income	27-Jun-16	WERNICK HIRE LTD	6932775	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	WEST DENTON PLAYGROUP	6926523	Revenue	1EEP5	2Yr Old Learning & Childcare	7,635.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	WEST END BEFRIENDERS	6940257	Revenue	1MG91	VCS Commissioning OP	9,457.56
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	WEST END PLAYGROUP	6926525	Revenue	1EEP5	2Yr Old Learning & Childcare	5,102.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	WEST END REFUGEE SERVICE	6940035	Revenue	1VH28	Regional Homeless Prev'n Grant	6,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	WEST END WOMEN AND GIRLS CENTRE	6929724	Revenue	1ML07	PH -Obesity and phys activity	2,506.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	WEST END WOMEN AND GIRLS CENTRE	6933728	Revenue	1MX19	Domestic Violence	6,054.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	WEST END WOMEN AND GIRLS CENTRE	6940259	Revenue	1EY10	Youth Management	2,307.48

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16	WEST END WOMEN AND GIRLS CENTRE	6940259	Revenue	1KEYX	Community Engagement	4,614.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WEST FARM RESIDENTIAL CARE	6935660	Revenue	1MG20	Residential Care OP	16,548.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WEST FARM RESIDENTIAL CARE	6935660	Revenue	1MG20	Residential Care OP	-3,884.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	WEST HALL BOARDING KENNELS	6943073	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16	WEST HALL BOARDING KENNELS	6943074	Revenue	1MG92	Financial Safeguarding	280.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/06/2016	WEST PORT TIMBER WINDOWS & DOORS	6940033	Revenue	1KR12	DDA	828.77
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	WESTERHOPE METHODIST CHURCH PLAYGROUP	6926526	Revenue	1EEP5	2Yr Old Learning & Childcare	5,635.65
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	WESTGATE PLAYGROUP	6926529	Revenue	1EEP5	2Yr Old Learning & Childcare	3,505.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WESTMINSTER HAWTHORNS	6948037	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WESTMINSTER HAWTHORNS	6948037	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTOE GRANGE	6935885	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935640	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935671	Revenue	1MG10	Nursing Care OP	3,115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935671	Revenue	1MG20	Residential Care OP	1,615.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MG10	Nursing Care OP	42,794.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MG20	Residential Care OP	15,815.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MH10	Nursing Care PD	2,732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MK20	Residential Care LD	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MM10	Nursing Care MH	15,138.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MM20	Residential Care MH	4,300.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MG10	Nursing Care OP	-513.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WESTWOOD LODGE NURSING HOME	6935672	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WHEATFIELD COURT	6947888	Revenue	1MG10	Nursing Care OP	1,792.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WHEATFIELD COURT	6947993	Revenue	1MG10	Nursing Care OP	64,607.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WHEATFIELD COURT	6947993	Revenue	1MG20	Residential Care OP	4,283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WHEATFIELD COURT	6947993	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WHEATFIELD COURT	6947993	Revenue	1MG10	Nursing Care OP	-8,828.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WHEATFIELD COURT	6947993	Revenue	1MG20	Residential Care OP	-1,697.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WHEATFIELD COURT	6947993	Revenue	1MH10	Nursing Care PD	-337.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Jun-16	WHICHLIST2	6945367	Revenue	1EA15	Newcastle City Learning Main	760.00
Adult and Culture	AS - Westgate AE	Revenue Income	29-Jun-16	WHICHLIST2	6945367	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16	WHITEHORSE LODGE LTD	6940901	Revenue	1MC02	Ind Sector Placements	16,000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Jun-16	WHITEHORSE LODGE LTD	6931020	Revenue	1MC02	Ind Sector Placements	28,000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-16	WHITEHORSE LODGE LTD	6947520	Revenue	1MC02	Ind Sector Placements	28,000.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16	WHITWORTH CHEMIST	6945079	Revenue	1ML09	PH - Drugs and alcohol	730.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-16	WHITWORTH CHEMIST	6943465	Revenue	1ML09	PH - Drugs and alcohol	730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WHORLTON GRANGE	6947999	Revenue	1MG20	Residential Care OP	35,350.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WHORLTON GRANGE	6947999	Revenue	1MG20	Residential Care OP	-10,676.68
Chief Executive's	Exchequer Payroll	Revenue Expenditure	17/06/2016	WIDER PLAN LTD	6941322	Revenue	1CF00	Payroll	48.53
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941109	Revenue	1CF00	Payroll	183.97
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941110	Revenue	1CF00	Payroll	243.61
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941110	Revenue	3RN01	Adult Education Cash Suspense	6,960.31
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941111	Revenue	1CF00	Payroll	36.11
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941112	Revenue	1CF00	Payroll	21.64
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941114	Revenue	1CF00	Payroll	71.41
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941115	Revenue	1CF00	Payroll	108.83
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941172	Revenue	1CF00	Payroll	452.95
Chief Executive's	Exchequer Payroll	Revenue Income	17/06/2016	WIDER PLAN LTD	6941322	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932831	Revenue	4RX01	General Fund	298.93
Environment & Regeneration	Highways	Current Assets	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932841	Revenue	4RX01	General Fund	328.60
Environment & Regeneration	Highways	Current Assets	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932843	Revenue	4RX01	General Fund	354.29
Environment & Regeneration	Highways	Current Assets	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932846	Revenue	4RX01	General Fund	425.76
Environment & Regeneration	Highways	Current Assets	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932864	Revenue	4RX01	General Fund	250.83
Environment & Regeneration	Highways	Revenue Expenditure	10/06/2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932833	Revenue	1KEMC	Highways	1,162.94
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932834	Revenue	1KEMC	Highways	372.00
Environment & Regeneration	Highways	Revenue Income	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932846	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	10-Jun-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6932864	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WILLOW LODGE	6948021	Revenue	1MG20	Residential Care OP	1,364.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WILLOW LODGE	6948021	Revenue	1MH10	Nursing Care PD	1,842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WILLOW LODGE	6948021	Revenue	1MG20	Residential Care OP	-545.63
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WILLOW LODGE	6948021	Revenue	1MH10	Nursing Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16	WINDSOR COURT NURSING &	6935673	Revenue	4WX13		1,842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16	WINDSOR COURT NURSING &	6935673	Revenue	1MG10	Nursing Care OP	8,021.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16	WINDSOR COURT NURSING &	6935673	Revenue	1MG10	Nursing Care OP	-796.20
Children's Services	Invoice	Revenue Expenditure	30-Jun-16	WOLSELEY UK LTD	6950773	Revenue	1KVEM	Mechanical Stand Alone Works	1,245.57
Environment & Regeneration	Allendale Rd	Current Assets	07-Jun-16	WOLSELEY UK LTD	6923966	Revenue	4RX01	General Fund	1,021.44
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16	WOLSELEY UK LTD	6923949	Revenue	4RX01	General Fund	1,574.80
Environment & Regeneration	Allendale Rd	Current Assets	10/06/2016	WOLSELEY UK LTD	6923950	Revenue	4RX01	General Fund	936.36
Environment & Regeneration	Allendale Rd	Current Assets	28-Jun-16	WOLSELEY UK LTD	6940794	Revenue	4RX01	General Fund	1,119.88
Environment & Regeneration	Allendale Rd	Current Assets	28-Jun-16	WOLSELEY UK LTD	6940796	Revenue	4RX01	General Fund	487.82
Environment & Regeneration	Allendale Rd	Current Assets	14/06/2016	WOLSELEY UK LTD	6924044	Revenue	4RX01	General Fund	670.39
Environment & Regeneration	Allendale Rd	Current Assets	22-Jun-16	WOLSELEY UK LTD	6941594	Revenue	4RX01	General Fund	262.78
Environment & Regeneration	Allendale Rd	Current Assets	01/06/2016	WOLSELEY UK LTD	6923758	Revenue	4RX01	General Fund	1,542.54

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	17/06/2016	WOLSELEY UK LTD	6933509	Revenue	4RX01	General Fund	1,308.93
Environment & Regeneration	Allendale Rd	Current Assets	29-Jun-16	WOLSELEY UK LTD	6896087	Revenue	4RX01	General Fund	1,482.71
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16	WOLSELEY UK LTD	6923955	Revenue	4RX01	General Fund	1,496.89
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	WOLSELEY UK LTD	6940090	Revenue	4RX01	General Fund	989.63
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	WOLSELEY UK LTD	6940091	Revenue	4RX01	General Fund	586.04
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	WOLSELEY UK LTD	6940093	Revenue	4RX01	General Fund	668.49
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16	WOLSELEY UK LTD	6940094	Revenue	4RX01	General Fund	543.70
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	WOLSELEY UK LTD	6923763	Revenue	4RX01	General Fund	462.59
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16	WOLSELEY UK LTD	6923859	Revenue	4RX01	General Fund	252.70
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16	WOLSELEY UK LTD	6946244	Revenue	4RX01	General Fund	719.32
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16	WOLSELEY UK LTD	6946258	Revenue	4RX01	General Fund	2,324.29
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16	WOLSELEY UK LTD	6940291	Revenue	4RX01	General Fund	484.93
Environment & Regeneration	Allendale Rd	Long Term Assets	07-Jun-16	WOLSELEY UK LTD	6923966	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Jun-16	WOLSELEY UK LTD	6923949	Revenue	4RX01	General Fund	0.07
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Jun-16	WOLSELEY UK LTD	6923950	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	28-Jun-16	WOLSELEY UK LTD	6940796	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jun-16	WOLSELEY UK LTD	6924044	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	22-Jun-16	WOLSELEY UK LTD	6941594	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	01-Jun-16	WOLSELEY UK LTD	6923758	Revenue	4RX01	General Fund	2.27
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Jun-16	WOLSELEY UK LTD	6933509	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	29-Jun-16	WOLSELEY UK LTD	6896087	Revenue	4RX01	General Fund	0.10
Environment & Regeneration	Allendale Rd	Long Term Assets	03-Jun-16	WOLSELEY UK LTD	6923955	Revenue	4RX01	General Fund	0.14
Environment & Regeneration	Allendale Rd	Long Term Assets	27-Jun-16	WOLSELEY UK LTD	6940090	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Long Term Assets	02-Jun-16	WOLSELEY UK LTD	6923763	Revenue	4RX01	General Fund	2.51
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Jun-16	WOLSELEY UK LTD	6946244	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	30-Jun-16	WOLSELEY UK LTD	6940291	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-16	WOLSELEY UK LTD	6881086	Revenue	1KVEM	Mechanical Stand Alone Works	2,884.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16	WOLSELEY UK LTD	6936546	Revenue	1KVEM	Mechanical Stand Alone Works	510.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	WOLSELEY UK LTD	6840448	Revenue	1KVEM	Mechanical Stand Alone Works	2,307.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	WOLSELEY UK LTD	6841232	Revenue	1KVEM	Mechanical Stand Alone Works	1,394.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	WOLSELEY UK LTD	6874938	Revenue	1KVEM	Mechanical Stand Alone Works	492.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	WOLSELEY UK LTD	6881088	Revenue	1KVEM	Mechanical Stand Alone Works	1,367.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	WOLSELEY UK LTD	6881089	Revenue	1KVEM	Mechanical Stand Alone Works	707.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	WOLSELEY UK LTD	6881099	Revenue	1KVEM	Mechanical Stand Alone Works	819.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16	WOLSELEY UK LTD	6923784	Revenue	1KVEM	Mechanical Stand Alone Works	351.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jun-16	WOLSELEY UK LTD	6940164	Revenue	1KVEM	Mechanical Stand Alone Works	471.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jun-16	WOLSELEY UK LTD	6950777	Revenue	1KVEM	Mechanical Stand Alone Works	450.88
Environment & Regeneration	Allendale Rd	Revenue Income	28-Jun-16	WOLSELEY UK LTD	6940794	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	17-Jun-16	WOLSELEY UK LTD	6933509	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	27-Jun-16	WOLSELEY UK LTD	6940093	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16	WOODFUEL CENTRE	6930932	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WOODLANDS CARE HOME FOR THE ELDERLY	6947869	Revenue	1MG20	Residential Care OP	7,874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WOODLANDS CARE HOME FOR THE ELDERLY	6947869	Revenue	1MG20	Residential Care OP	-2,075.72
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16	WOODLANDS PLAYGROUP	6926530	Revenue	1EEP5	2Yr Old Learning & Childcare	1,324.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16	WOODLEY HALL CARE HOME	6947882	Revenue	4WX13		2,081.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WOODLEY HALL CARE HOME	6947882	Revenue	1MG20	Residential Care OP	10,227.93
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WOODLEY HALL CARE HOME	6947882	Revenue	1MG20	Residential Care OP	-3,734.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/06/2016	WORDSWORTH HOUSE	6947875	Revenue	4WX13		2,182.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WORDSWORTH HOUSE	6947875	Revenue	1MG10	Nursing Care OP	46,285.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WORDSWORTH HOUSE	6947875	Revenue	1MG20	Residential Care OP	23,426.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WORDSWORTH HOUSE	6947875	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WORDSWORTH HOUSE	6947875	Revenue	1MK20	Residential Care LD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16	WORDSWORTH HOUSE	6947894	Revenue	1MG10	Nursing Care OP	2,688.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WORDSWORTH HOUSE	6947875	Revenue	1MG10	Nursing Care OP	-7,475.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WORDSWORTH HOUSE	6947875	Revenue	1MG20	Residential Care OP	-4,271.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16	WORDSWORTH HOUSE	6947875	Revenue	1MK20	Residential Care LD	-952.56
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-16	WRIXON CARE	6924617	Revenue	1MC30	Secure Accom Welfare	799.25
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16	WRIXON CARE	6948952	Revenue	1MC30	Secure Accom Welfare	1,047.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14-Jun-16	WSP UK LIMITED	6937808	Capital	2DP02	Devt Capital CC	41,793.07
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24-Jun-16	WSP UK LIMITED	6941179	Capital	2DP02	Devt Capital CC	18,587.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16	WYNDHAM PLAYGROUP	6927214	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	03-Jun-16	XMA LTD	6923041	Capital	2E+163	Thomas Bewick	644.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jun-16	XMA LTD	6936666	Capital	2CITC	IT Services	5,395.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20-Jun-16	XMA LTD	6931506	Capital	2CITC	IT Services	2,905.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16	XMA LTD	6926251	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	28-Jun-16	XPRESS SOFTWARE SOLUTIONS	6899887	Revenue	1FL02	IndividualElectoralRegistrn	19,482.70
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16	XPRESS SOFTWARE SOLUTIONS	6949393	Revenue	1FL01	Electoral Registration Unit	19,482.70
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Jun-16	XPRESS SOFTWARE SOLUTIONS	6927433	Revenue	1FL01	Electoral Registration Unit	3,750.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16	YMCA NEWCASTLE	6929727	Revenue	1ML07	PH -Obesity and phys activity	1,681.40
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Jun-16	YORKSHIRE PURCHASING ORGANISATION	6930231	Revenue	1KL6F	General Expenditure - East	295.95
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16	YOUNG ROOFING	6926731	Revenue	3WJ01	Service Users Funds	460.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jun-16	YOUR HOMES NEWCASTLE	6931193	Revenue	1VP24	Arch Crime Harassment	1,050.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jun-16	YOUR HOMES NEWCASTLE	6931212	Revenue	1VP24	Arch Crime Harassment	1,000.00
Children's Services	Invoice	Revenue Expenditure	13-Jun-16	YOUR HOMES NEWCASTLE	6936070	Revenue	1VH19	CBL Regional Fund	12,547.20
Children's Services	Youth Offending Team	Revenue Expenditure	15-Jun-16	YOUR HOMES NEWCASTLE	6936007	Revenue	1MF01	16+ Team (YP)	12,228.99
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16	YOUR VOICE COUNTS	6933730	Revenue	1MM91	Independent Advocacy	26,820.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Jun-16	YOUTH FOCUS NORTH EAST	6934695	Revenue	1MG98	Business Improve & Proj Mgmt	2,510.00

Newcastle City Council Invoices over £250 paid in June 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16	YOUTH JUSTICE BOARD	6940019	Revenue	1ME01	Secure Accom (YJ)	4,248.00
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16	YOUTH JUSTICE BOARD	6940020	Revenue	1ME01	Secure Accom (YJ)	10,062.00
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16	YOUTH JUSTICE BOARD	6940021	Revenue	1ME01	Secure Accom (YJ)	5,310.00
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16	YOUTH JUSTICE BOARD	6940022	Revenue	1ME01	Secure Accom (YJ)	2,870.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16	YOUTH JUSTICE BOARD	6939797	Revenue	1ME01	Secure Accom (YJ)	2,832.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16	YOUTH JUSTICE BOARD	6939799	Revenue	1ME01	Secure Accom (YJ)	2,832.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16	YOUTH JUSTICE BOARD	6939803	Revenue	1ME01	Secure Accom (YJ)	5,487.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16	YOUTH JUSTICE BOARD	6939807	Revenue	1ME01	Secure Accom (YJ)	4,956.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16	YOUTH JUSTICE BOARD	6939812	Revenue	1ME01	Secure Accom (YJ)	1,239.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-16	YWC GROUP LIMITED	6948040	Revenue	1KVWC	Minor Works Contracts	3,352.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-16	YWC GROUP LIMITED	6935959	Revenue	1KVWC	Minor Works Contracts	6,403.98
Environment & Regeneration	NS: Capital Works	Revenue Income	13-Jun-16	YWC GROUP LIMITED	6935959	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Jun-16	ZAUN LTD	6939693	Revenue	1KEMV	Blacksmiths	1,558.84
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16	ZURICH ASSURANCE LTD	6927981	Revenue	1DF71	High Bridge Studios & Gallery	3,613.37
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	23-Jun-16	ZURICH MANAGEMENT SERVICES	6934991	Revenue	3RM18	Insurance Control Susp-Financ	100,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	15-Jun-16	ZURICH MANAGEMENT SERVICES	6940326	Revenue	3RM18	Insurance Control Susp-Financ	9,679.16
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Jun-16	ZURICH MUNICIPAL	6940832	Revenue	3RM18	Insurance Control Susp-Financ	112,568.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Jun-16	ZURICH MUNICIPAL	6940859	Revenue	3RM18	Insurance Control Susp-Financ	9,679.16